

ATTACHMENT NO. IX-A

ATTACHMENT NO. IX-A: Approval of 2019-2020 Tentative Budget

Potential motion: Move to approve the 2019-2020 Tentative Budget

Recommended action: Approve the motion

As required by law, the 2019-2020 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 in Evidence Based Funding

*Update for Preschool for All Grant and expenses

*Update expenditures and revenues

INCLUDES PENDING		NORTH BOONE CUSD 200				
RUN: 08/15/19 11:05AM		DRAFT BUDGET FOR 2018-2019 2019 - 2020				PAGE: 1
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
	<u>EDUCATION FUND</u>					
	<u>REVENUE FROM LOCAL SOURCES</u>					
10-19-111000-0-00	CURRENT YEAR LEVY	2,300,000.00	2,000,000.00	2,776,157.00	1,970,000.00	2,020,186.00
10-19-111000-0-01	FIRST PRIOR YEAR LEVY	2,900,000.00	3,200,000.00	3,251,415.00	3,140,000.00	3,122,807.00
10-19-111000-0-02	OTHER PRIOR YEAR LEVY	0.00	0.00	6,109.00	0.00	5,405.00
10-19-111100-0-02	LEASING LEVY-OTHER PRIOR YEAR LEVY	0.00	0.00	-2,411.00	0.00	5.00
10-19-113000-0-00	LEASING LEVY CURRENT YEAR	0.00	0.00	2,411.00	0.00	1,857.00
10-19-113000-0-01	LEASING LEVY FIRST PRIOR YEAR	0.00	0.00	-6.00	0.00	2,921.00
10-19-113000-0-03	LEASING LEVY BACK TAXES	0.00	0.00	6.00	0.00	0.00
10-19-114000-0-01	SP ED TAXES PRIOR YEAR	625,000.00	620,000.00	620,087.00	620,000.00	619,103.00
10-19-114000-0-02	SPECIAL ED OTHER TAX	0.00	0.00	1,211.00	0.00	1,081.00
10-19-114100-0-00	SP ED TAXES CURRENT YEAR	525,000.00	400,000.00	522,001.00	390,000.00	385,276.00
10-19-121000-0-00	MOBILE HOME TAX	0.00	0.00	13,434.41	0.00	7,080.00
10-19-123000-0-00	CPP REPLACEMENT TAX	85,000.00	80,000.00	85,321.91	80,000.00	81,410.49
10-19-151000-0-00	INTEREST ON INVESTMENTS	50,000.00	80,000.00	214,990.92	50,000.00	118,851.22
10-19-151000-0-01	INTEREST ON TAXES	5,000.00	1,000.00	6,694.82	0.00	1,228.91
10-19-161100-3-00	MES STUDENT LUNCHES	14,000.00	14,000.00	14,137.72	14,500.00	14,430.68
10-19-161100-4-00	PGE STUDENT LUNCHES	20,000.00	20,000.00	16,919.43	25,000.00	21,852.72
10-19-161100-5-00	UE STUDENT LUNCHES	13,000.00	18,000.00	11,454.44	16,000.00	18,725.22
10-19-161100-0-00	DO STUDENT LUNCHES	85,000.00	175,000.00	85,014.31	60,000.00	74,288.35
10-19-161100-1-00	HS STUDENT LUNCHES	45,000.00	45,000.00	42,809.41	51,000.00	45,231.02
10-19-161100-2-00	CES STUDENT LUNCHES	14,000.00	14,000.00	13,420.50	14,000.00	13,847.02
10-19-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	16,500.00	16,500.00	16,104.88	18,500.00	18,588.92
10-19-162000-0-00	DO ADULT LUNCHES	1,000.00	2,000.00	720.30	4,500.00	1,490.13
10-19-169000-0-00	DO OTHER FOOD REVENUE	1,000.00	1,000.00	0.00	1,700.00	0.00
10-19-171100-1-00	HS ATHL ADMISSIONS	25,000.00	22,000.00	26,511.30	24,000.00	19,887.85
10-19-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	3,000.00	3,000.00	4,111.64	1,000.00	2,449.60
10-19-172000-1-00	HS ATHLETIC FEES	35,000.00	31,000.00	34,012.92	30,000.00	32,968.16
10-19-172000-0-00	PUPIL ACTIVITY FEES	500.00	500.00	0.00	500.00	230.00
10-19-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	12,000.00	12,000.00	12,755.00	11,500.00	11,856.08
10-19-172300-1-00	HS PARKING FEES	10,000.00	10,000.00	9,225.00	8,000.00	10,119.00
10-19-181100-7-00	MIDDLE SCHOOL TEXTBOOK RENTAL	14,000.00	8,000.00	13,936.97	25,000.00	14,509.96
10-19-181100-3-00	MES TEXTBOOK RENTAL	5,000.00	7,000.00	3,733.60	13,000.00	9,058.17
10-19-181100-1-00	HS TEXTBOOK RENTAL	50,000.00	50,000.00	66,800.06	70,000.00	61,393.64
10-19-181100-4-00	PGE TEXTBOOK RENTAL	4,000.00	7,000.00	4,138.74	22,000.00	12,326.24
10-19-181100-5-00	UE TEXTBOOK RENTAL	7,000.00	5,000.00	6,524.00	8,000.00	4,756.50
10-19-181100-2-00	CES TEXTBOOK RENTAL	3,000.00	5,000.00	1,456.90	11,000.00	6,720.00
10-19-189000-7-00	MIDDLE SCHOOL OTHER REVENUES	100.00	0.00	78.71	0.00	0.00
10-19-189000-0-00	OTHER REVENUES	2,000.00	500.00	3,507.17	300.00	4,209.57
10-19-192000-0-00	CONTRIBUTIONS & DONATIONS	100.00	0.00	820.00	0.00	0.00

INCLUDES PENDING		NORTH BOONE CUSD 200				
RUN: 08/15/19 11:05AM		DRAFT BUDGET FOR 2018-2019 2019 - 2020				PAGE: 2
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
10-19-194000-0-00	SERVICE PROVIDED OTHERS	0.00	0.00	7,600.00	0.00	0.00
10-19-194500-0-00	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	1,209.00	0.00	0.00
10-19-199100-0-00	PAYMENT FROM OTHER LEAS	0.00	0.00	0.00	0.00	106.55
10-19-199900-0-00	OTHER LOCAL RECEIPTS	5,000.00	5,000.00	4,736.32	8,500.00	2,632.84
10-19-199900-0-01	ERATE	50,000.00	50,000.00	45,670.35	50,000.00	125,142.49
10-19-199900-0-02	REIMB PREVIOUS YEAR	0.00	0.00	0.00	0.00	1,984.90
*TOTAL	REVENUE FROM LOCAL SOURCES	6,925,200.00	6,902,500.00	7,944,830.73	6,738,000.00	6,896,017.23
	<u>REVENUE FROM STATE SOURCES</u>					
10-18-300100-0-00	GENERAL STATE AID	0.00	0.00	0.00	6,315,000.00	6,502,893.70
10-19-300100-0-00	EVIDENCE BASED FUNDING	0.00	6,775,000.00	7,038,970.79	0.00	0.00
10-20-300100-0-00	EVIDENCE BASED FUNDING	7,300,000.00	0.00	0.00	0.00	0.00
10-17-310000-0-00	SP ED PRIVATE FACILITIE	0.00	0.00	0.00	120,658.00	120,658.29
10-18-310000-0-00	SP ED PRIVATE FACILITIE	0.00	0.00	34,455.72	120,658.00	106,005.13
10-19-310000-0-00	SP ED PRIVATE FACILITIE	0.00	100,000.00	57,848.23	0.00	0.00
10-20-310000-0-00	SP ED PRIVATE FACILITIE	100,000.00	0.00	0.00	0.00	0.00
10-17-310500-0-00	SP ED EXTRAORDINARY	0.00	50,000.00	0.00	55,098.00	110,197.72
10-17-311000-0-00	SP ED PERSONNEL	0.00	0.00	0.00	70,291.00	140,582.50
10-17-312000-0-00	SP ED ORPHANGE	0.00	0.00	0.00	32,437.00	1,779.31
10-18-312000-0-00	SP ED ORPHANGE	0.00	0.00	0.00	10,000.00	35,382.13
10-19-312000-0-00	SP ED ORPHANGE	0.00	25,000.00	43,890.45	0.00	0.00
10-20-312000-0-00	SP ED ORPHANGE	50,000.00	0.00	0.00	0.00	0.00
10-17-313000-0-00	SUMMER SCHOOL ORPHANAGE	0.00	0.00	0.00	677.00	677.00
10-18-313000-0-00	SUMMER SCHOOL ORPHANAGE	0.00	0.00	0.00	0.00	430.00
10-19-313000-0-00	SUMMER SCHOOL ORPHANAGE	0.00	0.00	520.00	0.00	0.00
10-17-323500-0-00	AGRICULTURE GRANT	0.00	0.00	0.00	762.00	762.00
10-18-323500-0-00	AGRICULTURE GRANT	0.00	0.00	1,649.00	0.00	839.00
10-19-323500-0-00	AGRICULTURE GRANT	0.00	2,488.00	3,042.00	0.00	0.00
10-20-323500-0-00	AGRICULTURE GRANT	1,600.00	0.00	0.00	0.00	0.00
10-17-330500-0-00	BILINGUAL GRANT	0.00	0.00	0.00	20,863.00	23,552.00
10-18-330500-0-00	BILINGUAL GRANT	0.00	0.00	0.00	0.00	12,707.36
10-17-336000-0-00	STATE FREE LUNCH	0.00	0.00	0.00	0.00	1,892.46
10-18-336000-0-00	STATE FREE LUNCH	0.00	0.00	1,738.99	1,300.00	1,858.68
10-19-336000-0-00	STATE FREE LUNCH	0.00	1,500.00	2,071.72	0.00	0.00
10-20-336000-0-00	STATE FREE LUNCH	2,000.00	0.00	0.00	0.00	0.00
10-19-336500-0-00	STATE FREE BREAKFAST	0.00	0.00	482.84	0.00	0.00
10-17-370500-0-00	EARLY CHILDHOOD BLOCK	0.00	0.00	0.00	63,200.00	63,400.00
10-18-370500-0-00	EARLY CHILDHOOD BLOCK	0.00	0.00	29,600.00	20,000.00	103,000.00
10-20-370500-0-00	EARLY CHILDHOOD BLOCK	135,000.00	0.00	0.00	0.00	0.00
10-18-399900-0-00	OTHER STATE REVENUE	0.00	0.00	2,729.00	0.00	1,192.50

INCLUDES PENDING		NORTH BOONE CUSD 200				
RUN: 08/15/19 11:05AM		DRAFT BUDGET FOR 2018-2019 2019 - 2020				PAGE: 3
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
10-19-399900-0-00	OTHER STATE REVENUE	0.00	0.00	1,182.75	0.00	0.00
10-20-399900-0-00	OTHER STATE REVENUE	5,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	7,593,600.00	6,953,988.00	7,218,181.49	6,830,944.00	7,227,809.78
	REVENUE FROM FEDERAL SOURCES					
10-18-421000-0-00	FEDERAL LUNCH	0.00	0.00	49,312.81	280,000.00	288,524.28
10-19-421000-0-00	FEDERAL LUNCH	0.00	275,000.00	236,829.93	0.00	0.00
10-20-421000-0-00	FEDERAL LUNCH	250,000.00	0.00	0.00	0.00	0.00
10-17-430000-0-00	TITLE I NCLB	0.00	0.00	0.00	111,804.00	113,654.00
10-18-430000-0-00	TITLE I NCLB	0.00	50,000.00	86,071.00	152,733.00	188,157.00
10-19-430000-0-00	TITLE I NCLB	0.00	234,523.00	141,391.00	0.00	0.00
10-20-430000-0-00	TITLE I NCLB	212,571.00	0.00	0.00	0.00	0.00
10-18-440000-0-00	TITLE IVA STUDENT SUPPORT	0.00	22,211.00	8,500.00	0.00	1,500.00
10-19-440000-0-00	TITLE IVA STUDENT SUPPORT	0.00	0.00	4,720.00	0.00	0.00
10-17-460000-0-00	IDEA PRE SCHOOL	0.00	10,031.00	0.00	2,029.00	2,029.00
10-18-460000-0-00	IDEA PRE SCHOOL	0.00	0.00	0.00	7,671.00	9,710.00
10-19-460000-0-00	IDEA PRE SCHOOL	0.00	0.00	6,538.00	0.00	0.00
10-20-460000-0-00	IDEA PRE SCHOOL	9,000.00	0.00	0.00	0.00	0.00
10-17-462000-0-00	IDEA (94 142) FLOW THRU	0.00	0.00	0.00	86,281.00	86,281.00
10-18-462000-0-00	IDEA (94 142) FLOW THRU	0.00	100,000.00	84,846.00	220,000.00	247,859.00
10-19-462000-0-00	IDEA (94 142) FLOW THRU	0.00	338,721.00	144,835.00	0.00	0.00
10-20-462000-0-00	IDEA (94 142) FLOW THRU	320,376.00	0.00	0.00	0.00	0.00
10-18-462500-0-00	SP ED ROOM & BOARD	0.00	0.00	14,419.39	0.00	0.00
10-20-462500-0-00	SP ED ROOM & BOARD	20,000.00	0.00	0.00	0.00	0.00
10-17-490900-0-00	TITLE III LIPLEP	0.00	0.00	0.00	10,554.00	10,554.00
10-18-490900-0-00	TITLE III LIPLEP	0.00	0.00	7,593.00	8,114.00	3,068.00
10-19-490900-0-00	TITLE III LIPLEP	0.00	15,500.00	5,980.00	0.00	0.00
10-20-490900-0-00	TITLE III LIPLEP	7,000.00	0.00	0.00	0.00	0.00
10-17-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	0.00	0.00	0.00	10,982.00
10-18-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	0.00	10,254.00	0.00	26,920.00
10-19-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	43,517.00	55,235.00	0.00	0.00
10-20-493200-0-00	TITLE II TCHR QUAL NCLB	39,813.00	0.00	0.00	0.00	0.00
10-18-499100-0-00	MEDICAID ADMIN OUTREACH	0.00	0.00	7,407.09	12,000.00	27,933.96
10-19-499100-0-00	MEDICAID ADMIN OUTREACH	0.00	35,000.00	17,201.84	0.00	0.00
10-20-499100-0-00	MEDICAID ADMIN OUTREACH	50,000.00	0.00	0.00	0.00	0.00
10-18-499200-0-00	MEDICAID FEE FOR SERVIC	0.00	0.00	5,200.59	36,000.00	45,219.29
10-19-499200-0-00	MEDICAID FEE FOR SERVIC	0.00	30,000.00	49,647.03	0.00	0.00
10-20-499200-0-00	MEDICAID FEE FOR SERVIC	30,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM FEDERAL SOURCES	938,760.00	1,154,503.00	935,981.68	927,186.00	1,062,391.53
**TOTAL	EDUCATION FUND	15,457,560.00	15,010,991.00	16,098,993.90	14,496,130.00	15,186,218.54

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 4
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
	<u>DISTRICT WIDE</u>					
0-19-000000-0-1100-110-00	DO REGULAR SALARIES	500.00	500.00	4,033.76	1,000.00	0.00
0-19-000000-0-1100-113-00	DO MENTOR STIPENDS	10,000.00	10,000.00	6,342.20	10,000.00	13,680.64
0-19-000000-0-1100-114-00	DO RETIRE. BONUS SALARIES	40,000.00	25,000.00	35,280.00	15,000.00	4,298.15
0-19-000000-0-1100-115-00	DO RETIRE. BONUS NON CERT SALARIES	6,000.00	0.00	5,221.02	0.00	0.00
0-19-000000-0-1100-118-00	DO HOMEBOUND TEACHER SALARIES	5,000.00	5,000.00	0.00	0.00	0.00
0-19-000000-0-1100-210-00	DO TRS SURCHARGE	3,000.00	3,000.00	1,966.31	3,000.00	2,686.44
0-19-000000-0-1100-211-00	DO TRS HEALTH INS	500.00	1,000.00	58.33	1,000.00	120.39
0-19-000000-0-1100-220-00	DO INS.	100.00	100.00	48.00	0.00	121.59
0-19-000000-0-1100-223-00	DO INSURANCE(MED, DENTAL & VISION)	10,000.00	11,000.00	-11,576.14	10,000.00	-10,828.02
0-19-000000-0-1100-240-00	HEALTH REIMBURSEMENT ACCOUNT	50,000.00	15,000.00	52,734.01	0.00	0.00
0-19-000000-0-1100-245-00	FLEX SPENDING ACCOUNT FEES	500.00	0.00	0.00	0.00	0.00
0-19-000000-0-1100-310-00	DO PROF. SERVICES	60,000.00	55,000.00	57,497.21	50,000.00	58,762.37
0-19-000000-0-1100-320-00	DO REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-19-000000-0-1100-332-00	DO TRAVEL	1,500.00	1,500.00	1,844.13	4,000.00	1,449.25
0-19-000000-0-1100-340-00	DO POSTAGE	7,000.00	1,000.00	6,445.69	0.00	0.00
0-19-000000-0-1100-410-00	DO GENERAL SUPPLIES	1,500.00	1,000.00	1,618.43	1,000.00	5,349.82
0-19-000000-0-1100-540-00	DO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	-4,260.00
0-19-000000-0-1100-600-00	DO OTHER OBJECTS	10,000.00	10,000.00	6,116.96	10,000.00	10,082.91
0-19-000000-0-1100-610-00	DO BANK/CC FEES	1,000.00	0.00	1,207.44	0.00	0.00
0-19-000000-0-1100-700-00	DO NON CAP. EQUIPMENT	1,000.00	1,500.00	0.00	3,000.00	0.00
0-19-000000-0-1110-250-00	STAFF TUITION REIMBURSEMENT	15,000.00	0.00	13,600.00	0.00	0.00
0-19-000000-0-1110-251-00	STAFF REFERRAL REIMBURSEMENT	3,000.00	0.00	2,500.00	0.00	0.00
0-20-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	100,000.00	0.00	0.00	0.00	0.00
0-18-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	0.00	0.00	8,485.85	72,000.00	72,865.60
0-20-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	18,000.00	0.00	0.00	0.00	0.00
0-19-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	0.00	0.00	7,897.28	0.00	0.00
0-18-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	0.00	0.00	1,921.98	20,000.00	17,724.32
0-18-370500-0-1125-210-03	EC GRANT TRS SURCHARGE	0.00	0.00	0.00	450.00	426.56
0-18-370500-0-1125-211-03	EC GRANT TRS HEALTH INS	0.00	0.00	0.00	650.00	647.20
0-19-370500-0-1125-212-03	EC GRANT - IMRF	0.00	0.00	717.20	0.00	0.00
0-18-370500-0-1125-212-03	EC GRANT - IMRF	0.00	0.00	193.35	2,000.00	1,788.69
0-19-370500-0-1125-213-03	EC GRANT - FICA	0.00	0.00	489.67	0.00	0.00
0-18-370500-0-1125-213-03	EC GRANT - FICA	0.00	0.00	117.91	1,200.00	1,071.54
0-19-370500-0-1125-214-03	EC GRANT - MEDICARE	0.00	0.00	114.54	0.00	0.00
0-18-370500-0-1125-214-03	EC GRANT - MEDICARE	0.00	0.00	148.65	1,400.00	1,282.69
0-18-370500-0-1125-221-03	EC GRANT LIFE INS.	0.00	0.00	30.25	66.00	63.00
0-20-370500-0-1125-222-03	EC GRANT MEDICAL INS.	9,000.00	0.00	0.00	0.00	0.00
0-18-370500-0-1125-222-03	EC GRANT MEDICAL INS.	0.00	0.00	8,326.56	13,600.00	12,602.30

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 5
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-18-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	0.00	0.00	466.68	700.00	566.99
0-19-370500-0-1125-314-03	EC GRANT PROF. DEVELOPMENT	0.00	0.00	176.49	0.00	0.00
0-18-370500-0-1125-332-03	EC GRANT TRAVEL	0.00	0.00	-176.49	0.00	176.49
0-20-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
0-18-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	0.00	0.00	365.77	0.00	14.28
0-18-370500-0-1125-550-03	EC GRANT CAPITAL OUTLAY	0.00	0.00	8,619.75	16,813.00	18,943.00
0-20-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	1,800.00	0.00	0.00	0.00	0.00
0-19-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	1,800.00	1,652.89	0.00	0.00
0-18-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	0.00	0.00	600.00	798.98
0-19-323500-0-1130-700-11	AG GRANT NON CAP EQUIPMENT	0.00	700.00	0.00	0.00	0.00
0-19-000000-0-1200-110-00	SP ED REGULAR SALARIES	0.00	0.00	79,843.79	750,000.00	709,515.45
0-19-000000-0-1200-111-00	SP ED NON CERT.SALARIES	0.00	0.00	49,753.78	285,000.00	327,697.00
0-20-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	180,000.00	0.00	0.00	0.00	0.00
0-19-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	200,400.00	136,543.37	0.00	0.00
0-18-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	0.00	27,712.27	228,000.00	193,070.85
0-20-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	10,000.00	0.00	0.00	0.00	0.00
0-19-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	0.00	10,100.00	8,846.26	0.00	0.00
0-18-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	0.00	0.00	4,210.01	13,000.00	27,437.61
0-19-000000-0-1200-120-00	SP ED SUBSTITUTE SALARIES	35,000.00	40,000.00	29,674.75	45,000.00	31,844.61
0-19-000000-0-1200-210-00	SP ED TRS SURCHARGE	0.00	0.00	51.30	4,400.00	4,371.87
0-19-000000-0-1200-211-00	SP ED TRS HEALTH INS	0.00	0.00	81.41	6,600.00	6,633.22
0-19-462000-0-1200-212-05	SP ED IDEA - IMRF	0.00	0.00	11,821.41	0.00	0.00
0-18-462000-0-1200-212-05	SP ED IDEA - IMRF	0.00	0.00	3,049.88	0.00	13,208.74
0-19-462000-0-1200-213-05	SP ED IDEA - FICA	0.00	0.00	8,434.83	0.00	0.00
0-18-462000-0-1200-213-05	SP ED IDEA - FICA	0.00	0.00	1,719.06	0.00	8,086.92
0-19-462000-0-1200-214-05	SP ED IDEA - MEDICARE	0.00	0.00	1,972.69	0.00	0.00
0-18-462000-0-1200-214-05	SP ED IDEA - MEDICARE	0.00	0.00	402.00	0.00	1,891.31
0-19-000000-0-1200-221-00	SP ED LIFE INS.	0.00	0.00	350.25	400.00	405.00
0-19-000000-0-1200-222-00	SP ED MEDICAL INS.	0.00	0.00	94,144.67	114,000.00	112,797.35
0-19-000000-0-1200-223-00	SP ED DENTAL/VISION INS.	0.00	0.00	4,023.67	5,000.00	4,462.47
0-19-000000-0-1200-310-00	SP ED PROF. SERVICES	100,000.00	125,000.00	68,231.92	95,000.00	143,485.80
0-19-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	20,000.00	0.00	0.00	0.00
0-18-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	0.00	28,605.15	24,300.00	-14,512.64
0-20-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	10,000.00	0.00	0.00	0.00	0.00
0-19-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	0.00	0.00	8,585.18	0.00	0.00
0-20-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	25,000.00	0.00	0.00	0.00	0.00
0-19-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	0.00	0.00	24,759.01	0.00	0.00
0-19-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT	0.00	0.00	135.00	500.00	397.50
0-20-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	17,000.00	0.00	0.00	0.00	0.00

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 6
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-18-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	475.00	20,000.00	41,279.49
0-20-462000-0-1200-319-05	SP ED IDEA PROF. SERVICES-BEHAVIOR	25,000.00	0.00	0.00	0.00	0.00
0-19-000000-0-1200-332-00	SP ED TRAVEL	2,000.00	0.00	1,216.80	1,500.00	1,854.34
0-19-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	0.00	282.50	0.00	0.00
0-18-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	1,000.00	277.23
0-19-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	2,000.00	3,000.00	1,231.18	4,000.00	3,379.59
0-20-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	23,000.00	0.00	0.00	0.00	0.00
0-19-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	14,100.00	21,960.44	0.00	21.25
0-18-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	0.00	47.80	38,378.00	36,550.69
0-20-462000-0-1200-470-05	SP ED IDEA SOFTWARE	7,000.00	0.00	0.00	0.00	0.00
0-18-462000-0-1200-470-05	SP ED IDEA SOFTWARE	0.00	0.00	498.35	5,000.00	1,538.57
0-20-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	500.00	0.00	0.00	0.00	0.00
0-18-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	0.00	0.00	143.22	500.00	340.59
0-18-462000-0-1200-500-05	SPEC ED IDEA - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	947.95
0-18-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	0.00	0.00	0.00	1,000.00	0.00
0-19-000000-0-1200-600-00	SP ED OTHER OBJECTS	500.00	500.00	279.13	1,000.00	60.00
0-20-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	500.00	0.00	0.00	0.00	0.00
0-18-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	0.00	0.00	0.00	500.00	360.00
0-18-462000-0-1200-700-05	SP ED IDEA NON CAP. EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00
0-20-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	161,000.00	0.00	0.00	0.00	0.00
0-19-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	38,500.00	0.00	0.00	0.00
0-18-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	25,000.00	0.00	29,897.29	0.00	10,436.56
0-19-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	143,400.00	122,961.59	0.00	0.00
0-18-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	0.00	17,076.07	142,000.00	138,808.69
0-19-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	7,500.00	0.00	0.00	0.00
0-18-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	0.00	78.43	2,000.00	1,795.66
0-19-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	35.00	0.00	0.00	0.00
0-18-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	154.88	0.00	53.57
0-19-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	45.00	0.00	0.00	0.00
0-18-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	245.64	0.00	81.33
0-20-430000-0-1250-212-01	TITLE I IMRF	12,000.00	0.00	0.00	0.00	0.00
0-19-430000-0-1250-212-01	TITLE I IMRF	0.00	14,500.00	11,195.51	0.00	0.00
0-18-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	2,009.92	15,000.00	14,123.77
0-20-430000-0-1250-213-01	TITLE I FICA	8,500.00	0.00	0.00	0.00	0.00
0-19-430000-0-1250-213-01	TITLE I FICA	0.00	8,900.00	7,595.32	0.00	0.00
0-18-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	1,257.42	8,900.00	8,747.92
0-20-430000-0-1250-214-01	TITLE I MEDICARE	2,100.00	0.00	0.00	0.00	0.00
0-19-430000-0-1250-214-01	TITLE I MEDICARE	0.00	2,100.00	1,776.33	0.00	0.00
0-18-430000-0-1250-214-01	TITLE I MEDICARE	0.00	0.00	673.06	2,100.00	2,180.95

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 7
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	600.00	0.00	0.00	0.00
0-18-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	2,629.98	0.00	933.57
0-19-430000-0-1250-221-01	TITLE I LIFE INS.	0.00	50.00	0.00	0.00	0.00
0-18-430000-0-1250-221-01	TITLE I LIFE INS.	0.00	0.00	0.00	5.00	0.00
0-18-430000-0-1250-222-01	TITLE I MEDICAL INS.	0.00	0.00	0.00	1,450.00	289.99
0-18-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	0.00	0.00	0.00	73.20	0.00
0-20-430000-0-1250-310-01	TITLE I PROF. SERVICES	11,000.00	0.00	0.00	0.00	0.00
0-19-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	15,000.00	14,000.00	0.00	0.00
0-18-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	0.00	0.00	14,000.00	19,860.00
0-19-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	0.00	762.00	0.00	0.00
0-18-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	0.00	0.00	17,000.00	7,019.00
0-19-430000-0-1250-332-01	TITLE I TRAVEL	0.00	0.00	1,215.82	0.00	0.00
0-18-430000-0-1250-332-01	TITLE I TRAVEL	0.00	0.00	159.32	1,000.00	221.90
0-20-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	12,000.00	0.00	14,973.00	0.00	0.00
0-19-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	500.00	12,834.62	0.00	0.00
0-18-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	0.00	272.34	11,000.00	40,418.70
0-19-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	0.00	0.00	-14,973.00	0.00	0.00
0-18-430000-0-1250-550-01	TITLE I CAPITAL OUTLAY	0.00	0.00	14,973.00	0.00	0.00
0-19-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	2,000.00	2,000.00	4,129.78	2,000.00	4,400.93
0-19-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	2,500.00	500.00	337.26	500.00	0.00
0-19-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	50.00	25.00	25.92	25.00	25.53
0-19-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	50.00	50.00	41.09	50.00	38.74
0-19-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	2,900.00	0.00	0.00	0.00
0-18-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	0.00	0.00	5,000.00	3,893.40
0-18-330500-0-1800-110-13	TITLE III REGULAR SALARIES	0.00	0.00	3,588.89	30,000.00	30,978.19
0-18-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	0.00	930.44	1,000.00	2,156.33
0-19-000000-0-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	0.00	2,500.00	0.00	0.00	0.00
0-19-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	35.00	0.00	0.00	0.00
0-18-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	0.00	0.00	35.00	22.58
0-18-330500-0-1800-210-13	TITLE III TRS SURCHARGE	0.00	0.00	0.00	175.00	180.41
0-19-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	60.00	0.00	0.00	0.00
0-18-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	0.00	0.00	60.00	34.26
0-18-330500-0-1800-211-13	TITLE III TRS HEALTH INS	0.00	0.00	0.00	265.00	273.73
0-19-490900-0-1800-212-09	ELL - IMRF	0.00	100.00	0.00	0.00	0.00
0-18-490900-0-1800-212-09	ELL - IMRF	0.00	0.00	93.60	100.00	177.41
0-19-490900-0-1800-213-09	ELL - FICA	0.00	75.00	0.00	0.00	0.00
0-18-490900-0-1800-213-09	ELL - FICA	0.00	0.00	57.57	100.00	133.41
0-19-490900-0-1800-214-09	ELL - MEDICARE	0.00	100.00	0.00	0.00	0.00
0-18-490900-0-1800-214-09	ELL - MEDICARE	0.00	0.00	13.46	200.00	86.70

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 8
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-18-330500-0-1800-214-13	TITLE III - MEDICARE	0.00	0.00	43.56	450.00	378.70
0-19-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	1,000.00	0.00	0.00	0.00
0-18-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	0.00	0.00	2,500.00	393.22
0-18-330500-0-1800-221-13	TITLE III LIFE INS.	0.00	0.00	0.00	12.00	11.00
0-18-330500-0-1800-222-13	TITLE III MEDICAL INS.	0.00	0.00	0.00	6,800.00	6,107.89
0-18-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	0.00	0.00	0.00	163.00	149.16
0-19-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	2,000.00	1,350.00	0.00	0.00
0-18-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	2,000.00	1,995.98
0-19-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	500.00	330.21	0.00	0.00
0-18-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	0.00	749.29	500.00	448.36
0-19-000000-0-1800-410-00	BILINGUAL GENERAL SUPPLIES	0.00	200.00	151.70	0.00	0.00
0-19-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	500.00	5,761.47	0.00	30.33
0-18-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	0.00	2,500.00	1,663.85
0-19-000000-0-1912-600-00	SPEC ED PROGRAM K-12 TUITION	230,000.00	0.00	164,878.71	0.00	231,156.73
0-19-000000-0-2120-110-00	GUIDANCE REGULAR SALARIES	0.00	0.00	17,332.49	144,000.00	140,649.18
0-19-000000-0-2120-111-00	GUIDANCE NON CERT.SALARIES	0.00	0.00	2,647.78	24,000.00	22,769.22
0-19-000000-0-2120-210-00	GUIDANCE TRS SURCHARGE	0.00	0.00	6.94	900.00	817.62
0-19-000000-0-2120-211-00	GUIDANCE TRS HEALTH INS	0.00	0.00	11.00	1,350.00	1,240.53
0-19-000000-0-2120-221-00	GUIDANCE LIFE INS.	0.00	0.00	123.50	120.00	127.50
0-19-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	0.00	0.00	22,305.58	25,000.00	23,241.57
0-19-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	0.00	0.00	1,180.80	1,192.00	1,003.29
0-19-000000-0-2120-314-00	GUIDANCE PROF. DEVELOPMENT	0.00	0.00	0.00	2,500.00	358.00
0-19-000000-0-2120-332-00	GUIDANCE TRAVEL	0.00	0.00	0.00	1,000.00	274.54
0-19-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	0.00	0.00	922.44	2,000.00	2,301.38
0-19-000000-0-2130-110-00	NURSES REGULAR SALARIES	0.00	0.00	22,715.77	135,000.00	140,245.15
0-19-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	0.00	0.00	10,062.80	5,500.00	10,634.60
0-19-000000-0-2130-221-00	NURSES LIFE INS.	0.00	0.00	60.50	60.00	75.00
0-19-000000-0-2130-222-00	NURSES MEDICAL INS.	0.00	0.00	16,602.44	17,400.00	18,107.71
0-19-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	0.00	0.00	933.36	880.00	897.24
0-19-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	0.00	1,000.00	896.50	500.00	1,165.00
0-19-000000-0-2130-320-00	NURSES REPAIR & MAINT. SERV.	0.00	300.00	0.00	500.00	0.00
0-19-000000-0-2130-332-00	NURSES TRAVEL	0.00	0.00	935.83	1,400.00	746.45
0-19-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	0.00	5,000.00	5,186.80	5,000.00	4,752.29
0-19-000000-0-2140-110-00	PSYCHOLOGICAL SERVICES - SALARY	69,000.00	67,000.00	67,447.31	65,500.00	57,611.32
0-19-000000-0-2140-210-00	PSYCHOLOGICAL SERVICES - TRS SURCH	450.00	400.00	392.95	400.00	377.73
0-19-000000-0-2140-211-00	PSYCHOLOGICAL SERVICES - TRS THIS	690.00	650.00	623.30	600.00	573.11
0-19-000000-0-2140-221-00	PSYCHOLOGICAL SERVICES - LIFE INS	32.00	30.00	30.25	30.00	30.00
0-19-000000-0-2140-222-00	PSYCHOLOGICAL SERVICES - MEDICAL IN	8,050.00	8,050.00	7,625.62	8,050.00	8,028.93
0-19-000000-0-2140-223-00	PSYCHOLOGICAL SERVICES - DENTAL/VIS	450.00	400.00	422.28	400.00	399.51

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 9
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-0-2140-332-00	PSYCHOLOGICAL SERVICES - TRAVEL	500.00	500.00	0.00	500.00	0.00
0-20-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	3,000.00	0.00	0.00	0.00	0.00
0-19-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	0.00	3,000.00	0.00	0.00	3,293.32
0-19-000000-0-2150-110-00	SPEECH REGULAR SALARIES	0.00	0.00	14,591.18	177,000.00	168,612.13
0-19-000000-0-2150-210-00	SPEECH TRS SURCHARGE	0.00	0.00	0.00	1,100.00	957.38
0-19-000000-0-2150-211-00	SPEECH TRS HEALTH INS	0.00	0.00	0.00	1,600.00	1,452.56
0-19-000000-0-2150-221-00	SPEECH LIFE INS.	0.00	0.00	95.75	90.00	80.00
0-19-000000-0-2150-222-00	SPEECH MEDICAL INS.	0.00	0.00	22,239.28	24,100.00	19,944.78
0-19-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	0.00	0.00	1,175.61	1,200.00	1,086.45
0-19-000000-0-2150-310-00	SPEECH PROF. SERVICES	0.00	36,000.00	1,825.44	36,000.00	21,030.00
0-19-000000-0-2150-332-00	SPEECH TRAVEL	0.00	0.00	299.07	500.00	16.70
0-19-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	500.00	500.00	80.08	500.00	193.21
0-19-000000-0-2190-110-00	OT & PT - SALARIES	150,000.00	118,000.00	132,866.83	135,000.00	104,195.22
0-19-000000-0-2190-221-00	OT & PT - LIFE INSURANCE	35.00	30.00	30.25	30.00	30.00
0-19-000000-0-2190-222-00	OT & PT - MEDICAL INS.	8,500.00	8,820.00	8,446.56	8,820.00	8,826.95
0-19-000000-0-2190-223-00	OT & PT - DENTAL/VISION	450.00	440.00	466.68	440.00	441.49
0-19-000000-0-2190-332-00	OT & PT - TRAVEL	400.00	500.00	156.60	1,000.00	0.00
0-20-462000-0-2190-410-05	SP ED IDEA OT/PT SUPPLIES	500.00	0.00	0.00	0.00	0.00
0-19-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	695.43	0.00	0.00
0-18-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	0.00	2,000.00	2,201.14
0-19-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	5,850.00	270.00	0.00	0.00
0-18-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	15,297.35	5,000.00	18,298.92
0-19-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	150.00	5.59	0.00	0.00
0-18-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	64.34	100.00	98.64
0-19-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	150.00	8.89	0.00	0.00
0-18-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	102.04	100.00	139.33
0-19-493200-0-2210-212-07	TITLE II - IMRF	0.00	50.00	0.00	0.00	0.00
0-18-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	29.67	50.00	44.86
0-19-493200-0-2210-213-07	TITLE II - FICA	0.00	150.00	0.00	0.00	0.00
0-18-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	72.40	50.00	154.38
0-19-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	300.00	13.11	0.00	0.00
0-18-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	220.07	100.00	295.17
0-19-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	1,500.00	95.10	0.00	0.00
0-18-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	1,092.49	1,000.00	1,587.87
0-19-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	0.00	32,000.00	0.00	5,000.00	45,386.00
0-19-440000-0-2210-310-00	TITLE IV SSAE - PROF. SERVICES	0.00	8,900.00	950.00	0.00	0.00
0-19-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	0.00	5,000.00	2,035.00	5,000.00	2,709.18
0-20-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	10,000.00	0.00	0.00	0.00	0.00
0-19-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	0.00	55,000.00	441.00	0.00	0.00

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 10
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	0.00	44,700.00	11,312.71	0.00	0.00
0-20-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	30,000.00	0.00	0.00	0.00	0.00
0-19-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	30,400.00	69,450.84	0.00	0.00
0-18-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	0.00	18,000.00	7,728.75
0-19-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	0.00	0.00	33,997.05	0.00	0.00
0-19-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	1,000.00	1,000.00	686.13	3,000.00	0.00
0-20-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	1,000.00	0.00	0.00	0.00	0.00
0-19-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	1,000.00	0.00	0.00	0.00
0-18-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	1,000.00	4,060.65
0-18-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	0.00	0.00	500.00	1,500.00
0-19-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	500.00	500.00	36.88	500.00	469.56
0-19-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	0.00	500.00	410.00	0.00	0.00
0-20-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	4,200.00	0.00	0.00	0.00	0.00
0-19-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	4,200.00	1,874.00	0.00	0.00
0-18-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	623.67	3,000.00	4,389.87
0-19-000000-0-2212-110-00	CURRICULUM - CERTIFIED SALARIES	95,000.00	24,000.00	30,649.42	21,000.00	26,894.28
0-19-000000-0-2212-111-00	CURRICULUM - NON CERTIFIED SALARY	0.00	0.00	0.00	1,000.00	0.00
0-19-000000-0-2212-210-00	CURRICULUM - TRS SURCHARGE	10,200.00	300.00	22.85	300.00	32.85
0-19-000000-0-2212-211-00	CURRICULUM - TRS HEALTH INS (THIS)	500.00	500.00	36.36	500.00	49.85
0-19-000000-0-2212-314-00	CURRICULUM - PRFESSIONAL DEVELOPM	3,000.00	3,000.00	0.00	5,000.00	999.00
0-19-000000-0-2212-332-00	CURRICULUM - TRAVEL	1,000.00	1,000.00	179.96	2,000.00	610.26
0-19-000000-0-2212-410-00	CURRICULUM - SUPPLIES	3,000.00	3,000.00	2,833.00	2,000.00	2,674.74
0-19-000000-0-2212-600-00	CURRICULUM - OTHER OBJECTS	600.00	0.00	0.00	0.00	0.00
0-19-000000-0-2212-700-00	CURRICULUM - NON CAP. EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00
0-19-000000-0-2220-110-00	LIB. REGULAR SALARIES	0.00	0.00	9,843.37	116,000.00	120,050.44
0-19-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	0.00	1,300.00	3,704.71	1,000.00	2,494.88
0-19-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	0.00	2,000.00	1,827.45	3,000.00	979.15
0-19-000000-0-2220-221-00	LIB. LIFE INS.	0.00	0.00	42.75	90.00	85.00
0-19-000000-0-2220-222-00	LIB. MEDICAL INS.	0.00	0.00	20,465.88	26,100.00	25,648.46
0-19-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	0.00	0.00	1,150.04	1,320.00	1,277.65
0-19-000000-0-2220-310-00	LIB. PROF. SERVICES	4,500.00	4,500.00	4,468.98	4,500.00	1,325.00
0-19-000000-0-2220-332-00	LIB. TRAVEL	300.00	300.00	0.00	300.00	0.00
0-19-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	500.00	500.00	0.00	500.00	398.77
0-19-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	275,000.00	272,000.00	275,158.44	268,000.00	264,835.09
0-19-000000-0-2221-221-00	TECH DEPT LIFE INS.	150.00	150.00	151.25	150.00	150.00
0-19-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	45,000.00	44,950.00	42,106.10	44,950.00	43,986.33
0-19-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	2,000.00	1,860.00	1,961.88	1,860.00	1,922.38
0-19-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	189,000.00	189,000.00	199,601.49	280,000.00	261,841.89
0-19-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	4,500.00	4,500.00	869.97	5,500.00	1,484.14

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 11
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	3,000.00	3,000.00	2,595.13	3,000.00	3,058.14
0-19-000000-0-2221-332-00	TECH DEPT TRAVEL	3,500.00	3,500.00	2,768.42	2,500.00	1,438.20
0-19-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	20,000.00	20,000.00	158,869.21	20,000.00	19,065.49
0-19-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	200,000.00	154,000.00	23,314.00	61,400.00	60,402.38
0-19-000000-0-2221-700-00	TECH DEPT NON CAP. EQUIPMENT	2,000.00	6,000.00	4,556.00	6,000.00	5,693.18
0-19-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	40,000.00	40,000.00	39,315.95	20,000.00	28,898.09
0-19-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	0.00	1,000.00	905.51	0.00	0.00
0-19-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	13,000.00	13,000.00	10,865.48	13,000.00	9,416.71
0-19-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	6,500.00	6,500.00	6,090.05	6,500.00	6,010.05
0-19-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	22,000.00	22,000.00	18,000.00	25,000.00	18,283.15
0-19-000000-0-2310-318-00	BD OF ED LEGAL SERV.	30,000.00	35,000.00	18,155.73	35,000.00	34,809.73
0-19-000000-0-2310-319-00	BD OF ED - OTHER SERVICES	500.00	500.00	348.00	500.00	280.00
0-19-000000-0-2310-332-00	BD OF ED TRAVEL	8,000.00	8,000.00	6,978.86	8,000.00	6,396.86
0-19-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	750.00	750.00	575.95	1,000.00	580.59
0-19-000000-0-2310-690-00	BD OF ED MISC OBJECTS	3,000.00	3,000.00	3,362.17	3,000.00	2,673.82
0-19-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	8,500.00	0.00	7,844.00	0.00	0.00
0-19-000000-0-2311-381-00	BD OF ED TORT	115,000.00	115,000.00	0.00	75,000.00	112,601.00
0-19-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	160,000.00	160,000.00	159,684.88	158,000.00	157,325.00
0-19-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	60,000.00	60,000.00	58,936.77	58,500.00	59,635.96
0-19-000000-0-2320-210-00	SUPT OFF. TRS AND TRS SURCHARGE	16,900.00	16,900.00	16,810.78	16,700.00	16,562.35
0-19-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	3,800.00	3,800.00	3,790.33	3,800.00	3,561.42
0-19-000000-0-2320-221-00	SUPT OFF. LIFE INS.	60.00	60.00	60.50	60.00	60.00
0-19-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	37,000.00	37,000.00	34,446.99	36,075.00	36,106.61
0-19-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	1,800.00	1,800.00	1,898.40	1,800.00	1,794.12
0-19-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	3,000.00	3,000.00	1,803.66	3,000.00	1,810.00
0-19-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	2,000.00	2,000.00	1,301.72	2,000.00	951.47
0-19-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,800.00	3,000.00	1,800.00
0-19-000000-0-2320-332-00	SUPT OFF. TRAVEL	1,750.00	1,000.00	1,547.94	2,000.00	880.35
0-19-000000-0-2320-350-00	SUPT OFF. ADVERTISING	2,500.00	1,500.00	2,504.10	1,000.00	1,400.00
0-19-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	6,000.00	6,000.00	0.00	7,000.00	3,803.09
0-19-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	1,500.00	1,500.00	1,449.02	1,500.00	1,353.85
0-19-000000-0-2320-700-00	SUPT OFF. NON CAP. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
0-19-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	75,000.00	69,000.00	72,150.00	83,990.00	69,103.05
0-19-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	2,200.00	500.00	418.47	500.00	400.80
0-19-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	750.00	750.00	663.78	750.00	608.11
0-19-000000-0-2330-221-00	SP ED ADM LIFE INS.	40.00	30.00	30.25	30.00	30.00
0-19-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	8,500.00	8,500.00	8,421.22	8,820.00	8,826.95
0-19-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	440.00	440.00	466.68	440.00	441.49
0-19-000000-0-2330-332-00	SP ED ADM TRAVEL	400.00	750.00	289.41	1,000.00	313.52

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 12
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	400.00	500.00	175.61	500.00	0.00
0-19-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	200.00	250.00	0.00	250.00	45.00
0-19-000000-0-2410-110-00	PRINC. DIST REGULAR SALARIES	0.00	0.00	0.00	630,000.00	628,299.23
0-19-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	0.00	0.00	22,982.77	220,000.00	211,366.60
0-19-000000-0-2410-120-00	SECRETARY SUB - SALARIES	0.00	0.00	6,062.83	6,000.00	6,788.47
0-19-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE	0.00	0.00	0.00	15,000.00	14,512.25
0-19-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS	0.00	0.00	0.00	6,500.00	7,040.84
0-19-000000-0-2410-221-00	PRINC. DIST LIFE INS.	0.00	0.00	393.25	420.00	420.00
0-19-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	0.00	0.00	110,713.78	124,500.00	124,555.37
0-19-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	0.00	0.00	5,657.69	5,700.00	5,715.03
0-19-000000-0-2520-110-00	FISCAL REGULAR SALARIES	207,000.00	207,000.00	217,440.84	203,510.00	201,074.54
0-19-000000-0-2520-210-00	FISCAL TRS SURCHARGE	10,000.00	500.00	9,632.64	0.00	267.03
0-19-000000-0-2520-211-00	FISCAL TRS THIS/TRIP	2,000.00	1,000.00	2,171.86	0.00	405.14
0-19-000000-0-2520-221-00	FISCAL LIFE INS.	150.00	120.00	136.25	120.00	101.28
0-19-000000-0-2520-222-00	FISCAL MEDICAL INS.	40,000.00	35,000.00	40,793.11	34,200.00	35,118.56
0-19-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	2,000.00	1,700.00	2,554.20	1,650.00	1,504.41
0-19-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	60,000.00	41,000.00	53,465.82	28,000.00	40,200.62
0-19-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	3,000.00	3,000.00	3,160.00	3,000.00	2,523.76
0-19-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	1,500.00	2,000.00	1,586.00	2,000.00	1,495.19
0-19-000000-0-2520-332-00	FISCAL TRAVEL	500.00	1,000.00	0.00	2,000.00	47.45
0-19-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	8,000.00	9,000.00	6,797.68	10,000.00	8,445.90
0-19-000000-0-2520-600-00	FISCAL OTHER OBJECTS	1,000.00	1,000.00	340.00	1,000.00	860.00
0-19-000000-0-2520-700-00	FISCAL NON CAP. EQUIPMENT	500.00	500.00	0.00	1,000.00	0.00
0-20-440000-0-2540-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	11,000.00	0.00	0.00	0.00	0.00
0-19-440000-0-2540-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	0.00	0.00	3,000.00	0.00	0.00
0-19-000000-0-2540-410-00	OPER AND MAINT-SUPPLIES	0.00	0.00	8,836.23	0.00	0.00
0-19-440000-0-2540-500-00	TITLE IV SSAE - CAPITAL OTLAY FOR SECURITY CAMERAS PER GRANT	0.00	0.00	-8,836.23	0.00	0.00
0-18-440000-0-2540-500-00	TITLE IV SSAE - CAPITAL OTLAY FOR SECURITY CAMERAS PER GRANT	0.00	0.00	8,836.23	0.00	0.00
0-19-440000-0-2540-540-00	TITLE IV SSAE - CAPITAL OTLAY	0.00	3,450.00	0.00	0.00	0.00
0-19-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	45,000.00	45,000.00	69,915.89	220,000.00	224,687.52
0-19-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	5,000.00	10,000.00	2,712.19	15,000.00	4,264.94
0-19-000000-0-2560-221-00	LUNCH DIST LIFE INS.	30.00	30.00	30.25	30.00	30.00
0-19-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	8,500.00	8,500.00	8,421.22	8,820.00	8,826.95
0-19-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	450.00	450.00	466.68	440.00	441.49
0-19-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	5,000.00	5,000.00	4,230.00	7,000.00	4,250.00
0-19-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	500.00	1,000.00	179.89	1,000.00	807.40
0-19-000000-0-2560-332-00	LUNCH DIST TRAVEL	1,000.00	1,000.00	932.87	1,200.00	879.46
0-19-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	500.00	500.00	430.19	500.00	846.88

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	0.00	500.00	150.85	0.00	0.00
0-19-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	2,500.00	4,000.00	0.00	5,000.00	1,190.96
0-19-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	250.00	250.00	0.00	250.00	118.75
0-19-000000-0-2560-700-00	LUNCH DIST NON CAP. EQUIPMENT	2,500.00	3,000.00	1,383.95	3,000.00	0.00
0-19-000000-0-2660-310-00	DATA PROCESSING-PURCH SERV	0.00	0.00	0.00	0.00	9,999.60
0-19-462000-0-2660-420-00	SP ED IDEA SOFTWARE	0.00	10,000.00	6,628.55	0.00	0.00
0-20-440000-0-3000-410-00	TITLE IV SSAE - GENERAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00
0-19-440000-0-3000-410-00	TITLE IV SSAE - GENERAL SUPPLIES	0.00	3,000.00	3,227.89	0.00	0.00
0-19-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	175,000.00	200,000.00	165,577.00	175,000.00	192,456.52
0-19-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	0.00	325,000.00	69,506.54	400,000.00	91,844.40
0-20-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	30,000.00	0.00	0.00	0.00	0.00
0-19-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	45,000.00	63,190.30	0.00	0.00
0-18-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	0.00	22,374.32	31,000.00	43,228.76
0-19-000000-0-4190-600-00	RETURN FUNDS TO ISBE OTHER OBJECTS	0.00	0.00	6,760.00	0.00	0.00
*TOTAL	DISTRICT WIDE	3,675,977.00	3,573,235.00	3,958,458.98	6,648,107.20	6,561,973.76
	<u>HIGH SCHOOL</u>					
0-19-000000-1-1130-110-00	HS REGULAR SALARIES	1,670,000.00	1,650,000.00	1,608,963.52	1,660,000.00	1,645,716.69
0-19-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	35,000.00	32,000.00	35,313.77	30,000.00	33,900.61
0-19-000000-1-1130-210-00	HS TRS SURCHARGE	10,000.00	10,000.00	9,430.30	9,700.00	9,839.99
0-19-000000-1-1130-211-00	HS TRS HEALTH INS	15,800.00	15,800.00	14,958.38	14,700.00	14,929.67
0-19-000000-1-1130-221-00	HS LIFE INS.	925.00	850.00	894.75	850.00	885.00
0-19-000000-1-1130-222-00	HS MEDICAL INS.	260,000.00	240,000.00	252,657.10	237,600.00	240,487.67
0-19-000000-1-1130-223-00	HS DENTAL/VISION INS.	12,000.00	11,000.00	11,417.81	10,650.00	10,693.80
0-19-000000-1-1130-310-00	HS PROF. SERVICES	4,000.00	7,000.00	2,264.95	8,000.00	2,433.00
0-19-000000-1-1130-314-00	HS PROF. DEVELOPMENT	6,000.00	5,000.00	1,739.00	5,000.00	1,635.00
0-19-000000-1-1130-332-00	HS TRAVEL	1,000.00	1,000.00	1,679.87	1,000.00	48.00
0-19-000000-1-1130-340-00	HS POSTAGE	5,000.00	1,500.00	4,884.90	0.00	0.00
0-19-000000-1-1130-410-00	HS GENERAL SUPPLIES	35,000.00	33,000.00	27,531.87	33,000.00	27,275.76
0-19-000000-1-1130-420-00	HS TEXT./CURRICULUM	7,000.00	40,000.00	34,586.64	30,000.00	26,076.73
0-19-000000-1-1130-540-00	HS CAPITAL OUTLAY	18,500.00	5,000.00	0.00	10,000.00	0.00
0-19-000000-1-1130-600-00	HS OTHER OBJECTS	500.00	500.00	404.50	500.00	386.75
0-19-000000-1-1130-700-00	HS NON CAP. EQUIPMENT	15,000.00	3,500.00	3,847.52	3,500.00	3,374.00
0-19-000000-1-1200-110-00	HS SP ED REGULAR SALARIES	180,000.00	150,000.00	167,962.99	0.00	0.00
0-19-000000-1-1200-111-00	HS SP ED NON CERT.SALARIES	95,000.00	90,000.00	91,917.22	0.00	0.00
0-19-000000-1-1200-120-00	HS SP ED SUBSTITUTE SALARIES	4,000.00	6,000.00	0.00	0.00	0.00
0-19-000000-1-1200-210-00	HS SP ED TRS SURCHARGE	1,200.00	800.00	1,100.97	0.00	0.00
0-19-000000-1-1200-211-00	HS SP ED TRS HEALTH INS	2,000.00	1,200.00	1,746.39	0.00	0.00
0-19-000000-1-1200-221-00	HS SP ED LIFE INS.	90.00	90.00	0.00	0.00	0.00
0-19-000000-1-1200-222-00	HS SP ED MEDICAL INS.	0.00	25,000.00	0.00	0.00	0.00

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 14
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-1-1200-223-00	HS SP ED DENTAL/VISION INS.	0.00	500.00	0.00	0.00	0.00
0-19-000000-1-1200-332-00	HS SP ED TRAVEL	200.00	200.00	0.00	0.00	0.00
0-19-000000-1-1200-410-00	HS SP ED GENERAL SUPPLIES	300.00	300.00	112.65	0.00	0.00
0-19-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	50,000.00	51,000.00	50,187.17	49,000.00	50,558.19
0-19-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	500.00	500.00	0.00	500.00	0.00
0-19-000000-1-1400-210-00	HS VOC TRS SURCHARGE	400.00	400.00	292.39	300.00	295.10
0-19-000000-1-1400-211-00	HS VOC TRS HEALTH INS	500.00	500.00	463.80	440.00	447.73
0-19-000000-1-1400-221-00	HS VOC LIFE INS.	30.00	30.00	30.25	30.00	30.00
0-19-000000-1-1400-222-00	HS VOC MEDICAL INS.	8,500.00	8,500.00	7,625.62	8,020.00	8,028.93
0-19-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	450.00	450.00	422.28	400.00	399.51
0-19-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	5,000.00	4,000.00	3,831.22	4,000.00	3,555.12
0-19-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	103,000.00	103,000.00	99,527.90	107,000.00	99,726.40
0-19-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	42,000.00	40,000.00	40,013.35	35,000.00	39,970.22
0-19-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	200.00	200.00	251.84	500.00	206.64
0-19-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	300.00	400.00	215.89	400.00	198.49
0-19-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	500.00	800.00	399.42	800.00	313.52
0-19-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	400.00	400.00	342.44	400.00	301.14
0-19-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	30,000.00	28,000.00	29,802.94	28,000.00	27,427.00
0-19-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	33,000.00	33,000.00	32,060.30	29,000.00	33,477.95
0-19-000000-1-1500-332-00	HS ATHLETICS TRAVEL	4,000.00	3,000.00	3,947.55	4,000.00	5,421.05
0-19-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	25,000.00	25,000.00	29,066.18	27,000.00	25,443.34
0-19-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	3,500.00	2,500.00	3,770.74	2,500.00	2,480.00
0-19-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT	16,000.00	16,000.00	15,771.22	17,500.00	14,704.02
0-19-000000-1-1800-110-00	HS BILINGUAL REGULAR SALARIES	35,000.00	25,000.00	34,837.13	0.00	0.00
0-19-000000-1-1800-111-00	HS BILINGUAL NON CERT.SALARIES	20,000.00	30,000.00	17,438.84	0.00	0.00
0-19-000000-1-1800-210-00	HS BILINGUAL TRS SURCHARGE	250.00	250.00	209.37	0.00	0.00
0-19-000000-1-1800-211-00	HS BILINGUAL TRS HEALTH INS	350.00	250.00	332.11	0.00	0.00
0-19-000000-1-1800-221-00	HS BILINGUAL LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-1-1800-222-00	HS BILINGUAL MEDICAL INS.	0.00	4,000.00	0.00	0.00	0.00
0-19-000000-1-1800-223-00	HS BILINGUAL DENTAL/VISION INS.	0.00	450.00	0.00	0.00	0.00
0-19-000000-1-2110-110-00	HS SOC WKR REGULAR SALARIES	55,000.00	49,000.00	72,250.95	241,000.00	237,626.45
0-19-000000-1-2110-210-00	HS SOC WKR TRS SURCHARGE	300.00	300.00	292.83	1,400.00	1,384.58
0-19-000000-1-2110-211-00	HS SOC WKR TRS HEALTH INS	475.00	450.00	464.49	2,200.00	2,100.73
0-19-000000-1-2110-221-00	HS SOC WKR LIFE INS.	30.00	30.00	78.00	120.00	122.50
0-19-000000-1-2110-222-00	HS SOC WKR MEDICAL INS.	8,500.00	8,500.00	24,772.46	41,050.00	40,550.99
0-19-000000-1-2110-223-00	HS SOC WKR DENTAL/VISION INS.	450.00	450.00	1,324.90	1,590.00	1,564.92
0-19-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	200.00	200.00	0.00	200.00	0.00
0-19-000000-1-2120-110-00	HS GUIDANCE REGULAR SALARIES	93,000.00	93,000.00	88,037.54	0.00	0.00
0-19-000000-1-2120-111-00	HS GUIDANCE NON CERT.SALARIES	24,000.00	24,000.00	20,894.54	0.00	0.00

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 15
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-1-2120-210-00	HS GUIDANCE TRS SURCHARGE	600.00	540.00	577.03	0.00	0.00
0-19-000000-1-2120-211-00	HS GUIDANCE TRS HEALTH INS	1,000.00	860.00	915.29	0.00	0.00
0-19-000000-1-2120-221-00	HS GUIDANCE LIFE INS.	90.00	90.00	0.00	0.00	0.00
0-19-000000-1-2120-222-00	HS GUIDANCE MEDICAL INS.	0.00	25,500.00	0.00	0.00	0.00
0-19-000000-1-2120-223-00	HS GUIDANCE DENTAL/VISION INS.	0.00	1,350.00	0.00	0.00	0.00
0-19-000000-1-2120-314-00	HS GUIDANCE PROF. DEVELOPMENT	100.00	100.00	0.00	0.00	0.00
0-19-000000-1-2120-332-00	HS GUIDANCE TRAVEL	150.00	300.00	0.00	0.00	0.00
0-19-000000-1-2120-410-00	HS GUIDANCE GENERAL SUPPLIES	1,500.00	1,500.00	762.48	0.00	0.00
0-19-000000-1-2130-110-00	HS NURSES REGULAR SALARIES	55,000.00	52,000.00	45,803.39	0.00	0.00
0-19-000000-1-2130-120-00	HS NURSES SUBSTITUTE SALARIES	5,500.00	5,500.00	0.00	0.00	0.00
0-19-000000-1-2130-221-00	HS NURSES LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-1-2130-222-00	HS NURSES MEDICAL INS.	8,500.00	8,500.00	0.00	0.00	0.00
0-19-000000-1-2130-223-00	HS NURSES DENTAL/VISION INS.	450.00	450.00	0.00	0.00	0.00
0-19-000000-1-2150-110-00	HS SPEECH REGULAR SALARIES	6,500.00	6,000.00	5,818.77	0.00	0.00
0-19-000000-1-2150-210-00	HS SPEECH TRS SURCHARGE	40.00	40.00	38.15	0.00	0.00
0-19-000000-1-2150-211-00	HS SPEECH TRS HEALTH INS	65.00	60.00	60.51	0.00	0.00
0-19-000000-1-2150-221-00	HS SPEECH LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-1-2150-222-00	HS SPEECH MEDICAL INS.	100.00	100.00	0.00	0.00	0.00
0-19-000000-1-2150-223-00	HS SPEECH DENTAL/VISION INS.	50.00	50.00	0.00	0.00	0.00
0-19-000000-1-2150-332-00	HS SPEECH TRAVEL	100.00	100.00	0.00	0.00	0.00
0-19-000000-1-2212-410-00	HS CURRICULUM - SUPPLIES	500.00	500.00	0.00	0.00	0.00
0-19-000000-1-2220-110-00	HS LIB. REGULAR SALARIES	35,000.00	34,000.00	30,334.00	0.00	0.00
0-19-000000-1-2220-221-00	HS LIB. LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-1-2220-222-00	HS LIB. MEDICAL INS.	8,500.00	8,500.00	0.00	0.00	0.00
0-19-000000-1-2220-223-00	HS LIB. DENTAL/VISION INS.	450.00	450.00	0.00	0.00	0.00
0-19-000000-1-2220-310-00	HS LIB.PROF. SERVICES	1,100.00	1,100.00	1,608.97	1,100.00	1,586.72
0-19-000000-1-2220-320-00	HS LIB. REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-19-000000-1-2220-410-00	HS LIB.GENERAL SUPPLIES	850.00	850.00	373.50	850.00	377.35
0-19-000000-1-2220-430-00	HS LIB. LIBRARY BOOKS	3,000.00	3,000.00	2,269.38	3,000.00	2,444.95
0-19-000000-1-2220-440-00	HS LIB. PERIODICALS	2,000.00	2,000.00	2,667.00	2,000.00	2,751.00
0-19-000000-1-2223-332-00	HS ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	0.00	0.00
0-19-000000-1-2410-110-00	HS PRINC. DIST REGULAR SALARIES	234,000.00	227,000.00	214,959.55	0.00	0.00
0-19-000000-1-2410-111-00	HS PRINC. DIST NON CERT.SALARIES	70,000.00	71,000.00	62,355.99	0.00	0.00
0-19-000000-1-2410-210-00	HS PRINC. DIST TRS SURCHARGE	12,000.00	1,350.00	12,440.70	0.00	0.00
0-19-000000-1-2410-211-00	HS PRINC. TRS HEALTH INSURANCE	3,700.00	2,000.00	3,613.40	0.00	0.00
0-19-000000-1-2410-221-00	HS PRINC. DIST LIFE INS.	0.00	120.00	0.00	0.00	0.00
0-19-000000-1-2410-222-00	HS PRINC. DIST MEDICAL INS.	35,000.00	34,000.00	0.00	0.00	0.00
0-19-000000-1-2410-223-00	HS PRINC. DIST DENTAL/VISION INS.	1,800.00	1,800.00	0.00	0.00	0.00
0-19-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	500.00	500.00	300.00	500.00	200.00

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 16
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-19-000000-1-2410-332-00	PRINC. HS TRAVEL	500.00	500.00	338.54	500.00	459.03
0-19-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	8,000.00	10,000.00	7,658.50	10,000.00	8,913.54
0-19-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	100.00	100.00	960.00	100.00	512.50
0-19-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	250.00	250.00	262.50	250.00	263.67
0-19-000000-1-2410-700-00	PRINC. HS NON CAP. EQUIPMENT	100.00	1,000.00	0.00	1,000.00	0.00
0-19-000000-1-2560-110-00	HS LUNCH DIST REGULAR SALARIES	38,000.00	38,000.00	32,728.91	0.00	0.00
0-19-000000-1-2560-221-00	HS LUNCH DIST LIFE INS.	120.00	120.00	0.00	0.00	0.00
0-19-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	3,000.00	3,000.00	797.12	3,000.00	1,993.85
0-19-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	3,000.00	3,000.00	1,187.25	4,000.00	632.19
0-19-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	85,000.00	85,000.00	85,553.24	85,000.00	86,077.60
*TOTAL	HIGH SCHOOL	3,566,985.00	3,517,400.00	3,366,754.93	2,769,150.00	2,720,229.59
	<u>CAPRON</u>					
0-19-000000-2-1110-110-00	CES REGULAR SALARIES	625,000.00	505,000.00	545,318.95	487,000.00	421,061.90
0-19-000000-2-1110-111-00	CES NON CERT.SALARIES	115,000.00	0.00	0.00	0.00	0.00
0-19-000000-2-1110-118-00	CES GROUP VIII SALARY	1,000.00	0.00	0.00	0.00	0.00
0-19-000000-2-1110-120-00	CES SUBSTITUTE SALARIES	18,000.00	8,000.00	18,633.86	10,000.00	6,061.33
0-19-000000-2-1110-210-00	CES TRS SURCHARGE	3,500.00	3,000.00	3,314.61	3,000.00	2,849.55
0-19-000000-2-1110-211-00	CES TRS HEALTH INS	5,500.00	4,700.00	5,257.73	4,600.00	4,323.44
0-19-000000-2-1110-221-00	CES LIFE INS.	350.00	300.00	314.12	300.00	279.00
0-19-000000-2-1110-222-00	CES MEDICAL INS.	85,000.00	80,000.00	83,759.47	80,000.00	67,372.99
0-19-000000-2-1110-223-00	CES DENTAL/VISION INS.	4,300.00	4,000.00	4,226.56	4,000.00	3,289.73
0-19-000000-2-1110-310-00	CES PROF. SERVICES	1,500.00	1,500.00	1,051.82	1,500.00	1,780.00
0-19-000000-2-1110-314-00	CES PROF. DEVELOPMENT	3,000.00	3,000.00	2,107.50	2,000.00	1,729.16
0-19-000000-2-1110-332-00	CES TRAVEL	500.00	500.00	1,087.57	500.00	556.65
0-19-000000-2-1110-340-00	CES POSTAGE	500.00	500.00	496.77	0.00	0.00
0-19-000000-2-1110-410-00	CES GENERAL SUPPLIES	9,000.00	9,000.00	9,375.85	9,000.00	8,737.02
0-19-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	18,000.00	5,000.00	4,941.23	23,000.00	22,970.24
0-19-000000-2-1110-540-00	CES CAPITAL OUTLAY	300.00	0.00	0.00	1,000.00	0.00
0-19-000000-2-1110-600-00	CES OTHER OBJECTS	300.00	300.00	0.00	300.00	373.73
0-19-000000-2-1110-700-00	CES NON CAP. EQUIPMENT	3,250.00	3,250.00	2,287.85	2,500.00	3,121.30
0-19-000000-2-1125-110-00	PRE CES REGULAR SALARIES	125,000.00	125,000.00	69,240.27	48,000.00	140,839.70
0-19-000000-2-1125-111-00	PRE CES NON CERT.SALARIES	3,500.00	35,000.00	17,280.16	14,000.00	8,245.03
0-19-000000-2-1125-120-00	PRE CES SUBSTITUTE SALARIES	3,000.00	2,500.00	5,515.76	2,500.00	8,003.02
0-19-000000-2-1125-210-00	PRE CES TRS SURCHARGE	700.00	750.00	416.88	350.00	284.70
0-19-000000-2-1125-211-00	PRE CES TRS HEALTH INS	1,200.00	1,200.00	661.26	500.00	431.98
0-19-000000-2-1125-221-00	PRE CES LIFE INS.	61.00	60.00	60.50	25.00	27.00
0-19-000000-2-1125-222-00	PRE CES MEDICAL INS.	10,000.00	17,000.00	7,449.13	3,500.00	7,337.63
0-19-000000-2-1125-223-00	PRE CES DENTAL/VISION INS.	800.00	900.00	422.28	200.00	178.86

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 17
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-2-1125-410-00	PRE CES GENERAL SUPPLIES	1,000.00	1,000.00	998.49	0.00	73.77
0-19-000000-2-1125-490-00	PRE CES FOOD PURCHASE	1,000.00	600.00	1,331.00	1,200.00	73.77
0-19-000000-2-1200-110-00	CES SP ED REGULAR SALARIES	95,000.00	45,000.00	88,742.68	0.00	0.00
0-19-000000-2-1200-111-00	CES SP ED NON CERT.SALARIES	50,000.00	70,000.00	47,260.90	0.00	0.00
0-19-000000-2-1200-120-00	CES SP ED SUBSTITUTE SALARIES	0.00	5,000.00	0.00	0.00	0.00
0-19-000000-2-1200-210-00	CES SP ED TRS SURCHARGE	650.00	260.00	576.33	0.00	0.00
0-19-000000-2-1200-211-00	CES SP ED TRS HEALTH INS	1,000.00	410.00	914.18	0.00	0.00
0-19-000000-2-1200-221-00	CES SP ED LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-2-1200-222-00	CES SP ED MEDICAL INS.	0.00	8,500.00	0.00	0.00	0.00
0-19-000000-2-1200-223-00	CES SP ED DENTAL/VISION INS.	0.00	450.00	0.00	0.00	0.00
0-19-000000-2-1200-332-00	CES SP ED TRAVEL	100.00	200.00	21.80	0.00	0.00
0-19-000000-2-1200-410-00	CES SP ED GENERAL SUPPLIES	100.00	100.00	0.00	0.00	0.00
0-19-000000-2-1800-110-00	CES BILINGUAL REGULAR SALARIES	82,000.00	75,000.00	78,859.35	142,000.00	120,621.89
0-19-000000-2-1800-111-00	CES BILINGUAL NON CERT.SALARIES	32,000.00	27,000.00	34,010.41	103,000.00	86,773.27
0-19-000000-2-1800-210-00	CES BILINGUAL TRS SURCHARGE	500.00	160.00	422.72	830.00	698.47
0-19-000000-2-1800-211-00	CES BILINGUAL TRS HEALTH INS	725.00	725.00	670.52	1,300.00	1,059.73
0-19-000000-2-1800-221-00	CES BILINGUAL LIFE INS.	50.00	30.00	121.00	108.00	109.00
0-19-000000-2-1800-222-00	CES BILINGUAL MEDICAL INS.	41,000.00	8,500.00	40,166.25	35,800.00	37,779.21
0-19-000000-2-1800-223-00	CES BILINGUAL DENTAL/VISION INS.	2,000.00	450.00	1,812.09	1,500.00	1,759.85
0-19-000000-2-2110-110-00	CES SOC WKR REGULAR SALARIES	2,800.00	28,100.00	24,159.36	0.00	0.00
0-19-000000-2-2110-210-00	CES SOC WKR TRS SURCHARGE	165.00	165.00	154.44	0.00	0.00
0-19-000000-2-2110-211-00	CES SOC WKR TRS HEALTH INS	260.00	260.00	244.97	0.00	0.00
0-19-000000-2-2110-221-00	CES SOC WKR LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-2-2110-222-00	CES SOC WKR MEDICAL INS.	4,250.00	4,250.00	0.00	0.00	0.00
0-19-000000-2-2110-223-00	CES SOC WKR DENTAL/VISION INS.	225.00	225.00	0.00	0.00	0.00
0-19-000000-2-2130-110-00	CES NURSES REGULAR SALARIES	23,000.00	23,000.00	17,967.14	0.00	0.00
0-19-000000-2-2130-120-00	CES NURSES SUBSTITUTE SALARIES	1,000.00	1,000.00	0.00	0.00	0.00
0-19-000000-2-2130-221-00	CES NURSES LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-2-2150-110-00	CES SPEECH REGULAR SALARIES	64,000.00	63,500.00	58,187.47	0.00	0.00
0-19-000000-2-2150-210-00	CES SPEECH TRS SURCHARGE	400.00	375.00	381.51	0.00	0.00
0-19-000000-2-2150-211-00	CES SPEECH TRS HEALTH INS	625.00	600.00	605.15	0.00	0.00
0-19-000000-2-2150-221-00	CES SPEECH LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-2-2150-222-00	CES SPEECH MEDICAL INS.	8,500.00	8,500.00	0.00	0.00	0.00
0-19-000000-2-2150-223-00	CES SPEECH DENTAL/VISION INS.	450.00	450.00	0.00	0.00	0.00
0-19-000000-2-2150-332-00	CES SPEECH TRAVEL	500.00	500.00	0.00	0.00	0.00
0-19-000000-2-2212-410-00	CES CURRICULUM - SUPPLIES	500.00	500.00	0.00	0.00	0.00
0-19-000000-2-2220-110-00	CES LIB. REGULAR SALARIES	15,000.00	14,500.00	104.13	0.00	0.00
0-19-000000-2-2220-221-00	CES LIB. LIFE INS.	0.00	15.00	0.00	0.00	0.00
0-19-000000-2-2220-222-00	CES LIB. MEDICAL INS.	0.00	4,250.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-2-2220-223-00	CES LIB. DENTAL/VISION INS.	0.00	425.00	0.00	0.00	0.00
0-19-000000-2-2220-310-00	LIB. CES PROF. SERVICES	0.00	300.00	0.00	300.00	0.00
0-19-000000-2-2220-320-00	LIB. CES REPAIR & MAINT. SERV.	0.00	250.00	0.00	250.00	0.00
0-19-000000-2-2220-410-00	LIB. CES GENERAL SUPPLIES	500.00	750.00	503.79	750.00	750.00
0-19-000000-2-2220-430-00	LIB. CES LIBRARY BOOKS	4,150.00	4,150.00	3,522.47	4,150.00	4,118.01
0-19-000000-2-2220-440-00	LIB. CES PERIODICALS	300.00	300.00	0.00	300.00	297.86
0-19-000000-2-2223-332-00	CES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	0.00	0.00
0-19-000000-2-2410-110-00	CES PRINC. DIST REGULAR SALARIES	85,000.00	80,000.00	80,540.19	0.00	0.00
0-19-000000-2-2410-111-00	CES PRINC. DIST NON CERT.SALARIES	28,000.00	28,000.00	24,130.91	0.00	0.00
0-19-000000-2-2410-210-00	CES PRINC. DIST TRS SURCHARGE	8,700.00	475.00	467.13	0.00	0.00
0-19-000000-2-2410-211-00	CES PRINC. TRS HEALTH INSURANCE	1,000.00	750.00	740.97	0.00	0.00
0-19-000000-2-2410-221-00	CES PRINC. DIST LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-2-2410-222-00	CES PRINC. DIST MEDICAL INS.	8,500.00	8,500.00	0.00	0.00	0.00
0-19-000000-2-2410-223-00	CES PRINC. DIST DENTAL/VISION INS.	450.00	450.00	0.00	0.00	0.00
0-19-000000-2-2410-314-00	PRINC. CES PROF. DEVELOPMENT	300.00	250.00	300.00	250.00	359.00
0-19-000000-2-2410-320-00	PRINC. CES REPAIR & MAINT. SERV.	250.00	500.00	0.00	500.00	0.00
0-19-000000-2-2410-332-00	PRINC. CES TRAVEL	250.00	250.00	128.74	250.00	38.99
0-19-000000-2-2410-410-00	PRINC. CES GENERAL SUPPLIES	500.00	500.00	462.62	500.00	113.33
0-19-000000-2-2410-600-00	PRINC. CES OTHER OBJECTS	250.00	250.00	174.40	250.00	0.00
0-19-000000-2-2410-700-00	PRINC. CES NON CAP. EQUIPMENT	1,500.00	1,500.00	950.00	1,500.00	302.39
0-19-000000-2-2560-110-00	CES LUNCH DIST REGULAR SALARIES	26,000.00	25,700.00	22,791.79	0.00	0.00
0-19-000000-2-2560-320-00	LUNCH C REPAIR & MAINT. SERV.	2,000.00	2,000.00	2,364.46	2,000.00	250.00
0-19-000000-2-2560-410-00	LUNCH C GENERAL SUPPLIES	1,500.00	1,500.00	29.61	1,500.00	529.41
0-19-000000-2-2560-490-00	LUNCH C FOOD PURCHASE	32,000.00	32,000.00	32,041.29	32,000.00	30,751.16
*TOTAL	CAPRON	1,668,631.00	1,393,285.00	1,350,080.39	1,028,013.00	996,313.07
	<u>MANCHESTER</u>					
0-19-000000-3-1100-340-00	MES POSTAGE	500.00	500.00	298.50	0.00	0.00
0-19-000000-3-1110-110-00	MES REGULAR SALARIES	585,000.00	580,000.00	577,078.09	571,000.00	540,679.25
0-19-000000-3-1110-111-00	MES NON CERT.SALARIES	0.00	0.00	630.00	1,500.00	2,431.05
0-19-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	8,500.00	7,000.00	8,601.93	7,000.00	6,375.29
0-19-000000-3-1110-210-00	MES TRS SURCHARGE	3,500.00	3,300.00	3,403.65	3,600.00	3,215.13
0-19-000000-3-1110-211-00	MES TRS HEALTH INS	5,500.00	5,500.00	5,398.96	5,700.00	4,878.10
0-19-000000-3-1110-221-00	MES LIFE INS.	360.00	360.00	338.75	312.00	352.75
0-19-000000-3-1110-222-00	MES MEDICAL INS.	85,000.00	102,000.00	80,465.99	91,200.00	84,191.58
0-19-000000-3-1110-223-00	MES DENTAL/VISION INS.	4,000.00	4,000.00	3,592.90	4,100.00	3,314.78
0-19-000000-3-1110-310-00	MES PROF. SERVICES	1,000.00	750.00	621.00	1,000.00	0.00
0-19-000000-3-1110-314-00	MES PROF. DEVELOPMENT	2,300.00	2,000.00	747.00	2,000.00	239.86
0-19-000000-3-1110-332-00	MES TRAVEL	500.00	500.00	66.23	500.00	10.27
0-19-000000-3-1110-410-00	MES GENERAL SUPPLIES	6,000.00	6,000.00	5,781.86	6,000.00	4,994.99

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 19
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	20,000.00	3,000.00	4,764.90	23,000.00	20,791.26
0-19-000000-3-1110-600-00	MES OTHER OBJECTS	600.00	300.00	252.44	300.00	257.03
0-19-000000-3-1110-700-00	MES NON CAP. EQUIPMENT	1,000.00	1,000.00	1,018.00	750.00	42.90
0-19-000000-3-1200-110-00	MES SP ED REGULAR SALARIES	42,000.00	42,000.00	38,468.88	0.00	0.00
0-19-000000-3-1200-111-00	MES SP ED NON CERT.SALARIES	35,000.00	1,000.00	64.94	0.00	0.00
0-19-000000-3-1200-120-00	MES SP ED SUBSTITUTE SALARIES	0.00	4,000.00	0.00	0.00	0.00
0-19-000000-3-1200-210-00	MES SP ED TRS SURCHARGE	250.00	250.00	252.22	0.00	0.00
0-19-000000-3-1200-211-00	MES SP ED TRS HEALTH INS	400.00	400.00	400.07	0.00	0.00
0-19-000000-3-1200-221-00	MES SP ED LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-3-1200-222-00	MES SP ED MEDICAL INS.	8,500.00	8,500.00	0.00	0.00	0.00
0-19-000000-3-1200-223-00	MES SP ED DENTAL/VISION INS.	450.00	450.00	0.00	0.00	0.00
0-19-000000-3-1200-332-00	MES SP ED TRAVEL	200.00	200.00	134.40	0.00	0.00
0-19-000000-3-1200-410-00	MES SP ED GENERAL SUPPLIES	300.00	300.00	0.00	0.00	0.00
0-19-000000-3-1800-110-00	MES BILINGUAL REGULAR SALARIES	10,000.00	19,000.00	7,156.45	0.00	0.00
0-19-000000-3-1800-111-00	MES BILINGUAL NON CERT.SALARIES	17,000.00	12,000.00	16,306.31	0.00	0.00
0-19-000000-3-1800-210-00	MES BILINGUAL TRS SURCHARGE	70.00	70.00	46.92	0.00	0.00
0-19-000000-3-1800-211-00	MES BILINGUAL TRS HEALTH INS	100.00	108.00	74.43	0.00	0.00
0-19-000000-3-1800-221-00	MES BILINGUAL LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-3-1800-222-00	MES BILINGUAL MEDICAL INS.	0.00	2,250.00	0.00	0.00	0.00
0-19-000000-3-1800-223-00	MES BILINGUAL DENTAL/VISION INS.	0.00	115.00	0.00	0.00	0.00
0-19-000000-3-2110-110-00	MES SOC WKR REGULAR SALARIES	28,000.00	28,100.00	24,039.69	0.00	0.00
0-19-000000-3-2110-210-00	MES SOC WKR TRS SURCHARGE	175.00	165.00	153.75	0.00	0.00
0-19-000000-3-2110-211-00	MES SOC WKR TRS HEALTH INS	260.00	260.00	243.87	0.00	0.00
0-19-000000-3-2110-221-00	MES SOC WKR LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-3-2110-222-00	MES SOC WKR MEDICAL INS.	0.00	4,250.00	0.00	0.00	0.00
0-19-000000-3-2110-223-00	MES SOC WKR DENTAL/VISION INS.	0.00	225.00	0.00	0.00	0.00
0-19-000000-3-2130-110-00	MES NURSES REGULAR SALARIES	27,000.00	25,000.00	24,028.10	0.00	0.00
0-19-000000-3-2150-110-00	MES SPEECH REGULAR SALARIES	24,000.00	30,000.00	17,456.31	0.00	0.00
0-19-000000-3-2150-210-00	MES SPEECH TRS SURCHARGE	200.00	200.00	114.45	0.00	0.00
0-19-000000-3-2150-211-00	MES SPEECH TRS HEALTH INS	250.00	250.00	181.54	0.00	0.00
0-19-000000-3-2150-221-00	MES SPEECH LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-3-2150-222-00	MES SPEECH MEDICAL INS.	0.00	4,250.00	0.00	0.00	0.00
0-19-000000-3-2150-223-00	MES SPEECH DENTAL/VISION INS.	0.00	425.00	0.00	0.00	0.00
0-19-000000-3-2150-332-00	MES SPEECH TRAVEL	0.00	300.00	0.00	0.00	0.00
0-19-000000-3-2212-410-00	MES CURRICULUM - SUPPLIES	0.00	500.00	0.00	0.00	0.00
0-19-000000-3-2220-110-00	MES LIB. REGULAR SALARIES	15,000.00	14,600.00	10,298.25	0.00	0.00
0-19-000000-3-2220-221-00	MES LIB. LIFE INS.	30.00	30.00	0.00	0.00	0.00
0-19-000000-3-2220-222-00	MES LIB. MEDICAL INS.	0.00	4,250.00	0.00	0.00	0.00
0-19-000000-3-2220-223-00	MES LIB. DENTAL/VISION INS.	0.00	425.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-3-2220-310-00	LIB. MES PROF. SERVICES	0.00	250.00	0.00	250.00	0.00
0-19-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	1,700.00	1,700.00	0.00	1,700.00	0.00
0-19-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	500.00	500.00	500.00	500.00	467.67
0-19-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	3,000.00	3,000.00	2,784.91	3,000.00	2,968.74
0-19-000000-3-2220-440-00	LIB. MES PERIODICALS	300.00	300.00	186.15	300.00	268.01
0-19-000000-3-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	0.00	0.00
0-19-000000-3-2230-410-00	ASSESS TEST GENERAL SUPPLIES	0.00	500.00	0.00	500.00	171.50
0-19-000000-3-2410-110-00	MES PRINC. DIST REGULAR SALARIES	78,000.00	78,000.00	75,850.00	0.00	0.00
0-19-000000-3-2410-111-00	MES PRINC. DIST NON CERT.SALARIES	25,000.00	25,000.00	20,808.10	0.00	0.00
0-19-000000-3-2410-210-00	MES PRINC. DIST TRS SURCHARGE	2,500.00	575.00	439.93	0.00	0.00
0-19-000000-3-2410-211-00	MES PRINC. TRS HEALTH INSURANCE	1,000.00	950.00	697.82	0.00	0.00
0-19-000000-3-2410-221-00	MES PRINC. DIST LIFE INS.	60.00	60.00	0.00	0.00	0.00
0-19-000000-3-2410-222-00	MES PRINC. DIST MEDICAL INS.	0.00	17,000.00	0.00	0.00	0.00
0-19-000000-3-2410-223-00	MES PRINC. DIST DENTAL/VISION INS.	0.00	900.00	0.00	0.00	0.00
0-19-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	1,000.00	1,500.00	646.95	1,500.00	574.84
0-19-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-19-000000-3-2410-332-00	PRINC. MES TRAVEL	1,000.00	1,500.00	514.82	1,500.00	306.18
0-19-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	1,000.00	1,000.00	965.51	1,000.00	661.61
0-19-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	600.00	250.00	0.00	250.00	0.00
0-19-000000-3-2410-700-00	PRINC. MES NON CAP. EQUIPMENT	1,000.00	1,000.00	340.00	1,000.00	429.27
0-19-000000-3-2560-110-00	MES LUNCH DIST REGULAR SALARIES	26,000.00	26,000.00	22,968.95	0.00	0.00
0-19-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	3,000.00	2,000.00	4,206.15	2,000.00	522.00
0-19-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	347.48
0-19-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	24,000.00	22,000.00	23,969.02	22,000.00	19,964.38
*TOTAL	MANCHESTER	1,105,025.00	1,106,488.00	987,359.09	755,462.00	698,455.92
	<u>POPLAR GROVE</u>					
0-19-000000-4-1100-340-00	PGE POSTAGE	1,000.00	1,500.00	156.87	0.00	0.00
0-19-000000-4-1110-110-00	PGE REGULAR SALARIES	1,100,000.00	1,050,000.00	976,694.97	1,070,000.00	1,057,142.30
0-19-000000-4-1110-118-00	PGE GROUP VIII SALARY	1,000.00	0.00	0.00	0.00	0.00
0-19-000000-4-1110-120-00	PGE SUBSTITUTE SALARIES	20,000.00	20,000.00	19,112.16	20,000.00	20,258.85
0-19-000000-4-1110-210-00	PGE TRS SURCHARGE	8,000.00	6,400.00	5,702.71	6,400.00	6,387.66
0-19-000000-4-1110-211-00	PGE TRS HEALTH INS	9,800.00	9,800.00	9,045.78	9,700.00	9,423.00
0-19-000000-4-1110-221-00	PGE LIFE INS.	600.00	600.00	595.87	580.00	600.25
0-19-000000-4-1110-222-00	PGE MEDICAL INS.	140,000.00	150,000.00	136,453.85	150,000.00	139,082.64
0-19-000000-4-1110-223-00	PGE DENTAL/VISION INS.	6,200.00	6,200.00	6,119.62	6,200.00	5,363.94
0-19-000000-4-1110-310-00	PGE PROF. SERVICES	1,000.00	1,000.00	465.50	1,000.00	966.79
0-19-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	4,000.00	4,000.00	989.50	2,000.00	1,272.84
0-19-000000-4-1110-332-00	PGE TRAVEL	1,000.00	1,000.00	1,052.13	1,250.00	434.86
0-19-000000-4-1110-410-00	PGE GENERAL SUPPLIES	15,000.00	15,000.00	14,563.65	15,000.00	12,325.08

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 21
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	35,000.00	5,000.00	7,480.81	40,000.00	38,392.74
0-19-000000-4-1110-540-00	PGE CAPITAL OUTLAY	750.00	750.00	0.00	750.00	660.00
0-19-000000-4-1110-600-00	PGE OTHER OBJECTS	250.00	250.00	0.00	400.00	160.00
0-19-000000-4-1110-700-00	PGE NON CAP. EQUIPMENT	1,000.00	2,000.00	0.00	2,000.00	0.00
0-19-000000-4-1200-110-00	PGE SP ED REGULAR SALARIES	195,000.00	198,000.00	189,749.92	0.00	0.00
0-19-000000-4-1200-111-00	PGE SP ED NON CERT.SALARIES	230,000.00	225,000.00	202,105.52	0.00	0.00
0-19-000000-4-1200-120-00	PGE SP ED SUBSTITUTE SALARIES	0.00	7,000.00	0.00	0.00	0.00
0-19-000000-4-1200-210-00	PGE SP ED TRS SURCHARGE	1,300.00	1,200.00	1,203.37	0.00	0.00
0-19-000000-4-1200-211-00	PGE SP ED TRS HEALTH INS	2,000.00	1,900.00	1,908.80	0.00	0.00
0-19-000000-4-1200-221-00	PGE SP ED LIFE INS.	120.00	120.00	0.00	0.00	0.00
0-19-000000-4-1200-222-00	PGE SP ED MEDICAL INS.	0.00	34,000.00	0.00	0.00	0.00
0-19-000000-4-1200-223-00	PGE SP ED DENTAL/VISION INS.	0.00	1,800.00	0.00	0.00	0.00
0-19-000000-4-1200-332-00	PGE SP ED TRAVEL	200.00	200.00	0.00	0.00	0.00
0-19-000000-4-1200-410-00	PGE SP ED GENERAL SUPPLIES	400.00	400.00	2,582.86	0.00	0.00
0-19-000000-4-1800-110-00	PGE BILINGUAL REGULAR SALARIES	49,000.00	49,000.00	44,595.85	0.00	0.00
0-19-000000-4-1800-111-00	PGE BILINGUAL NON CERT.SALARIES	12,000.00	12,000.00	10,388.73	0.00	0.00
0-19-000000-4-1800-210-00	PGE BILINGUAL TRS SURCHARGE	300.00	290.00	292.39	0.00	0.00
0-19-000000-4-1800-211-00	PGE BILINGUAL TRS HEALTH INS	475.00	450.00	463.80	0.00	0.00
0-19-000000-4-1800-221-00	PGE BILINGUAL LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-4-1800-222-00	PGE BILINGUAL MEDICAL INS.	0.00	8,500.00	0.00	0.00	0.00
0-19-000000-4-1800-223-00	PGE BILINGUAL DENTAL/VISION INS.	0.00	450.00	0.00	0.00	0.00
0-19-000000-4-2110-110-00	PGE SOC WKR REGULAR SALARIES	72,000.00	72,000.00	65,490.43	0.00	0.00
0-19-000000-4-2110-210-00	PGE SOC WKR TRS SURCHARGE	475.00	425.00	429.39	0.00	0.00
0-19-000000-4-2110-211-00	PGE SOC WKR TRS HEALTH INS	700.00	675.00	681.10	0.00	0.00
0-19-000000-4-2110-221-00	PGE SOC WKR LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-4-2110-222-00	PGE SOC WKR MEDICAL INS.	0.00	8,500.00	0.00	0.00	0.00
0-19-000000-4-2110-223-00	PGE SOC WKR DENTAL/VISION INS.	0.00	450.00	0.00	0.00	0.00
0-19-000000-4-2130-110-00	PGE NURSES REGULAR SALARIES	32,000.00	32,000.00	27,490.98	0.00	0.00
0-19-000000-4-2130-120-00	PGE NURSES SUBSTITUTE SALARIES	0.00	3,000.00	0.00	0.00	0.00
0-19-000000-4-2130-221-00	PGE NURSES LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-4-2130-222-00	PGE NURSES MEDICAL INS.	0.00	8,500.00	0.00	0.00	0.00
0-19-000000-4-2130-223-00	PGE NURSES DENTAL/VISION INS.	0.00	450.00	0.00	0.00	0.00
0-19-000000-4-2150-110-00	PGE SPEECH REGULAR SALARIES	60,000.00	57,000.00	52,368.70	0.00	0.00
0-19-000000-4-2150-210-00	PGE SPEECH TRS SURCHARGE	350.00	340.00	343.36	0.00	0.00
0-19-000000-4-2150-211-00	PGE SPEECH TRS HEALTH INS	575.00	530.00	544.63	0.00	0.00
0-19-000000-4-2150-221-00	PGE SPEECH LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-4-2150-222-00	PGE SPEECH MEDICAL INS.	0.00	7,750.00	0.00	0.00	0.00
0-19-000000-4-2150-223-00	PGE SPEECH DENTAL/VISION INS.	0.00	405.00	0.00	0.00	0.00
0-19-000000-4-2150-332-00	PGE SPEECH TRAVEL	0.00	500.00	0.00	0.00	0.00

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 22
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-4-2212-410-00	PGE CURRICULUM - SUPPLIES	0.00	750.00	0.00	0.00	0.00
0-19-000000-4-2220-110-00	PGE LIB. REGULAR SALARIES	16,000.00	14,500.00	16,763.78	0.00	0.00
0-19-000000-4-2220-221-00	PGE LIB. LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-4-2220-222-00	PGE LIB. MEDICAL INS.	0.00	4,250.00	0.00	0.00	0.00
0-19-000000-4-2220-223-00	PGE LIB. DENTAL/VISION INS.	0.00	225.00	0.00	0.00	0.00
0-19-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	0.00	250.00	0.00	250.00	0.00
0-19-000000-4-2220-320-00	LIB. PGE REPAIR & MAINT. SERV.	0.00	300.00	0.00	300.00	0.00
0-19-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	800.00	800.00	465.44	800.00	785.25
0-19-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	4,000.00	4,000.00	3,509.52	4,000.00	3,670.29
0-19-000000-4-2220-440-00	LIB. PGE PERIODICALS	300.00	300.00	0.00	300.00	186.11
0-19-000000-4-2223-332-00	PGE ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	0.00	0.00
0-19-000000-4-2410-110-00	PGE PRINC. DIST REGULAR SALARIES	87,000.00	87,000.00	86,149.20	0.00	0.00
0-19-000000-4-2410-111-00	PGE PRINC. DIST NON CERT.SALARIES	44,000.00	44,000.00	38,509.63	0.00	0.00
0-19-000000-4-2410-210-00	PGE PRINC. DIST TRS SURCHARGE	2,700.00	500.00	499.67	0.00	0.00
0-19-000000-4-2410-211-00	PGE PRINC. TRS TRS HEALTH INSURANCE	800.00	800.00	792.57	0.00	0.00
0-19-000000-4-2410-221-00	PGE PRINC. DIST LIFE INS.	0.00	60.00	0.00	0.00	0.00
0-19-000000-4-2410-222-00	PGE PRINC. DIST MEDICAL INS.	0.00	17,000.00	0.00	0.00	0.00
0-19-000000-4-2410-223-00	PGE PRINC. DIST DENTAL/VISION INS.	0.00	900.00	0.00	0.00	0.00
0-19-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	500.00	500.00	250.00	500.00	375.00
0-19-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-19-000000-4-2410-332-00	PRINC. PGE TRAVEL	250.00	250.00	448.05	250.00	0.00
0-19-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	2,000.00	2,000.00	191.52	3,000.00	1,787.96
0-19-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
0-19-000000-4-2410-700-00	PRINC. PGE NON CAP. EQUIPMENT	750.00	750.00	0.00	1,000.00	0.00
0-19-000000-4-2560-110-00	PGE LUNCH DIST REGULAR SALARIES	42,000.00	42,000.00	36,857.96	0.00	0.00
0-19-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	2,000.00	2,000.00	420.00	2,000.00	0.00
0-19-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	985.09
0-19-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	37,000.00	40,000.00	34,452.24	43,000.00	35,836.35
*TOTAL	POPLAR GROVE	2,244,645.00	2,272,670.00	1,998,382.83	1,383,430.00	1,336,097.00
	UPPER ELEM.					
0-19-000000-5-1110-110-00	UE REGULAR SALARIES	725,000.00	740,000.00	671,984.80	518,000.00	509,522.60
0-19-000000-5-1110-111-00	UE NON CERT.SALARIES	0.00	0.00	0.00	900.00	855.75
0-19-000000-5-1110-118-00	UE GROUP VIII SALARY	1,000.00	0.00	0.00	0.00	0.00
0-19-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	13,000.00	15,000.00	11,097.15	7,000.00	9,633.88
0-19-000000-5-1110-210-00	UE TRS SURCHARGE	5,500.00	5,500.00	4,072.81	3,300.00	3,033.57
0-19-000000-5-1110-211-00	UE TRS HEALTH INS	8,000.00	85,000.00	6,460.37	5,000.00	4,602.69
0-19-000000-5-1110-221-00	UE LIFE INS.	400.00	400.00	340.37	330.00	305.00
0-19-000000-5-1110-222-00	UE MEDICAL INS.	100,000.00	99,000.00	86,857.05	80,000.00	76,675.62
0-19-000000-5-1110-223-00	UE DENTAL/VISION INS.	4,500.00	4,200.00	4,556.69	4,000.00	3,462.71

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 23
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-5-1110-310-00	UE PROF. SERVICES	0.00	500.00	0.00	500.00	0.00
0-19-000000-5-1110-314-00	UE PROF. DEVELOPMENT	3,000.00	3,000.00	2,047.99	500.00	0.00
0-19-000000-5-1110-332-00	UE TRAVEL	500.00	100.00	456.93	0.00	0.00
0-19-000000-5-1110-410-00	UE GENERAL SUPPLIES	11,500.00	11,500.00	9,991.00	11,500.00	9,492.80
0-19-000000-5-1110-410-01	UE - ART SUPPLIES	1,400.00	1,400.00	1,014.86	1,400.00	1,282.26
0-19-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	15,000.00	40,000.00	21,127.72	14,600.00	16,178.65
0-19-000000-5-1110-600-00	UE OTHER OBJECTS	500.00	500.00	390.65	400.00	400.00
0-19-000000-5-1110-700-00	UE NON CAP. EQUIPMENT	4,500.00	4,650.00	2,659.52	4,650.00	1,238.00
0-19-000000-5-1120-340-00	UE POSTAGE	700.00	500.00	697.77	0.00	0.00
0-19-000000-5-1200-110-00	UE SP ED REGULAR SALARIES	135,000.00	135,000.00	120,679.35	0.00	0.00
0-19-000000-5-1200-111-00	UE SP ED NON CERT.SALARIES	10,000.00	25,000.00	5,608.72	0.00	0.00
0-19-000000-5-1200-120-00	UE SP ED SUBSTITUTE SALARIES	0.00	5,000.00	0.00	0.00	0.00
0-19-000000-5-1200-210-00	UE SP ED TRS SURCHARGE	850.00	800.00	791.19	0.00	0.00
0-19-000000-5-1200-211-00	UE SP ED TRS HEALTH INS	1,300.00	1,300.00	1,254.99	0.00	0.00
0-19-000000-5-1200-221-00	UE SP ED LIFE INS.	120.00	120.00	0.00	0.00	0.00
0-19-000000-5-1200-222-00	UE SP ED MEDICAL INS.	0.00	34,000.00	0.00	0.00	0.00
0-19-000000-5-1200-223-00	UE SP ED DENTAL/VISION INS.	0.00	1,800.00	0.00	0.00	0.00
0-19-000000-5-1200-332-00	UE SP ED TRAVEL	200.00	200.00	0.00	0.00	0.00
0-19-000000-5-1200-410-00	UE SP ED GENERAL SUPPLIES	400.00	400.00	0.00	0.00	0.00
0-19-000000-5-1800-110-00	UE BILINGUAL REGULAR SALARIES	12,000.00	12,000.00	0.00	0.00	0.00
0-19-000000-5-1800-111-00	UE BILINGUAL NON CERT.SALARIES	10,000.00	11,000.00	4,532.27	0.00	0.00
0-19-000000-5-1800-210-00	UE BILINGUAL TRS SURCHARGE	75.00	75.00	0.00	0.00	0.00
0-19-000000-5-1800-211-00	UE BILINGUAL TRS HEALTH INS	0.00	110.00	0.00	0.00	0.00
0-19-000000-5-1800-221-00	UE BILINGUAL LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-5-1800-222-00	UE BILINGUAL MEDICAL INS.	0.00	2,125.00	0.00	0.00	0.00
0-19-000000-5-1800-223-00	UE BILINGUAL DENTAL/VISION INS.	0.00	115.00	0.00	0.00	0.00
0-19-000000-5-2110-110-00	UE SOC WKR REGULAR SALARIES	25,000.00	32,000.00	17,920.60	0.00	0.00
0-19-000000-5-2110-210-00	UE SOC WKR TRS SURCHARGE	200.00	200.00	119.53	0.00	0.00
0-19-000000-5-2110-211-00	UE SOC WKR TRS HEALTH INS	300.00	300.00	189.60	0.00	0.00
0-19-000000-5-2110-221-00	UE SOC WKR LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-5-2110-222-00	UE SOC WKR MEDICAL INS.	0.00	4,250.00	0.00	0.00	0.00
0-19-000000-5-2110-223-00	UE SOC WKR DENTAL/VISION INS.	0.00	425.00	0.00	0.00	0.00
0-19-000000-5-2120-110-00	UE GUIDANCE REGULAR SALARIES	0.00	24,000.00	0.00	0.00	0.00
0-19-000000-5-2120-210-00	UE GUIDANCE TRS SURCHARGE	0.00	150.00	0.00	0.00	0.00
0-19-000000-5-2120-211-00	UE GUIDANCE TRS HEALTH INS	0.00	220.00	0.00	0.00	0.00
0-19-000000-5-2120-221-00	UE GUIDANCE LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-5-2120-222-00	UE GUIDANCE MEDICAL INS.	0.00	4,250.00	0.00	0.00	0.00
0-19-000000-5-2120-223-00	UE GUIDANCE DENTAL/VISION INS.	0.00	425.00	0.00	0.00	0.00
0-19-000000-5-2130-110-00	UE NURSES REGULAR SALARIES	17,000.00	13,000.00	14,816.24	0.00	0.00

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 24
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-5-2130-120-00	UE NURSES SUBSTITUTE SALARIES	0.00	3,000.00	0.00	0.00	0.00
0-19-000000-5-2150-110-00	UE SPEECH REGULAR SALARIES	25,000.00	15,000.00	23,275.08	0.00	0.00
0-19-000000-5-2150-210-00	UE SPEECH TRS SURCHARGE	175.00	95.00	152.60	0.00	0.00
0-19-000000-5-2150-211-00	UE SPEECH TRS HEALTH INS	250.00	150.00	242.06	0.00	0.00
0-19-000000-5-2150-221-00	UE SPEECH LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-5-2150-222-00	UE SPEECH MEDICAL INS.	0.00	2,125.00	0.00	0.00	0.00
0-19-000000-5-2150-223-00	UE SPEECH DENTAL/VISION INS.	0.00	113.00	0.00	0.00	0.00
0-19-000000-5-2150-332-00	UE SPEECH TRAVEL	400.00	500.00	246.96	0.00	0.00
0-19-000000-5-2212-410-00	UE CURRICULUM - SUPPLIES	500.00	500.00	0.00	0.00	0.00
0-19-000000-5-2220-110-00	UE LIB. REGULAR SALARIES	18,000.00	14,600.00	16,200.69	0.00	0.00
0-19-000000-5-2220-221-00	UE LIB. LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-5-2220-222-00	UE LIB. MEDICAL INS.	0.00	4,250.00	0.00	0.00	0.00
0-19-000000-5-2220-223-00	UE LIB. DENTAL/VISION INS.	0.00	425.00	0.00	0.00	0.00
0-19-000000-5-2220-310-00	LIB. UE PROF. SERVICES	0.00	250.00	0.00	250.00	0.00
0-19-000000-5-2220-320-00	LIB. UE REPAIR & MAINT. SERV.	0.00	300.00	0.00	300.00	0.00
0-19-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	2,300.00	2,300.00	2,251.34	2,300.00	2,258.45
0-19-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	2,000.00	2,000.00	1,969.26	2,000.00	2,000.65
0-19-000000-5-2220-440-00	LIB. UE PERIODICALS	200.00	200.00	0.00	200.00	140.64
0-19-000000-5-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	0.00	0.00
0-19-000000-5-2410-110-00	UE PRINC. DIST REGULAR SALARIES	72,000.00	94,000.00	94,918.20	0.00	0.00
0-19-000000-5-2410-111-00	UE PRINC. DIST NON CERT.SALARIES	25,000.00	25,000.00	20,328.61	0.00	0.00
0-19-000000-5-2410-210-00	UE PRINC. DIST TRS SURCHARGE	600.00	300.00	550.52	0.00	0.00
0-19-000000-5-2410-211-00	UE PRINC. TRS TRS HEALTH INSURANCE	875.00	875.00	873.24	0.00	0.00
0-19-000000-5-2410-221-00	UE PRINC. DIST LIFE INS.	0.00	90.00	0.00	0.00	0.00
0-19-000000-5-2410-222-00	UE PRINC. DIST MEDICAL INS.	0.00	25,500.00	0.00	0.00	0.00
0-19-000000-5-2410-223-00	UE PRINC. DIST DENTAL/VISION INS.	0.00	1,350.00	0.00	0.00	0.00
0-19-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	500.00	500.00	290.00	500.00	0.00
0-19-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	1,200.00	1,200.00	1,090.21	1,200.00	1,088.00
0-19-000000-5-2410-491-00	PRINC. UE SUBSCRIPTIONS	0.00	100.00	0.00	100.00	0.00
0-19-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	400.00	400.00	225.89	250.00	250.00
0-19-000000-5-2410-700-00	PRINC. UE NON CAP. EQUIPMENT	500.00	500.00	160.47	500.00	0.00
0-19-000000-5-2560-110-00	UE LUNCH DIST REGULAR SALARIES	5,000.00	25,000.00	3,361.84	0.00	0.00
0-19-000000-5-2560-490-00	LUNCH UE FOOD PURCHASE	7,000.00	0.00	5,214.64	0.00	0.00
*TOTAL	UPPER ELEM.	1,269,145.00	1,540,588.00	1,161,019.78	659,680.00	642,421.27
NORTH BOONE MIDDLE SCHOOL						
0-19-000000-7-1110-110-00	NBMS REGULAR SALARIES	850,000.00	690,000.00	739,630.81	868,000.00	852,966.03
0-19-000000-7-1110-118-00	NBMS GROUP VIII SALARY	1,000.00	0.00	83.43	0.00	0.00
0-19-000000-7-1110-119-00	NBMS MATH INTERVENTION SALARY	15,000.00	0.00	10,442.66	0.00	0.00
0-19-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	15,000.00	24,000.00	11,252.45	25,000.00	22,920.46

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 25
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-7-1110-210-00	NBMS TRS SURCHARGE	5,500.00	5,500.00	4,310.37	6,000.00	5,086.52
0-19-000000-7-1110-211-00	NBMS TRS HEALTH INS	8,500.00	8,500.00	6,837.19	8,000.00	7,717.48
0-19-000000-7-1110-221-00	NBMS LIFE INS.	600.00	400.00	530.89	380.00	398.00
0-19-000000-7-1110-222-00	NBMS MEDICAL INS.	120,000.00	99,000.00	118,772.67	98,700.00	101,815.26
0-19-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	5,000.00	4,800.00	5,880.70	4,800.00	4,842.69
0-19-000000-7-1110-310-00	NBMS PROF. SERVICES	200.00	200.00	200.00	200.00	0.00
0-19-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	1,000.00	2,500.00	518.00	750.00	105.00
0-19-000000-7-1110-332-00	NBMS TRAVEL	250.00	0.00	357.67	0.00	0.00
0-19-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	12,000.00	13,500.00	11,227.75	13,500.00	10,948.89
0-19-000000-7-1110-410-01	NBMS - ART SUPPLIES	3,550.00	3,550.00	3,541.91	3,550.00	3,299.25
0-19-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	5,000.00	50,000.00	35,212.87	25,000.00	16,905.77
0-19-000000-7-1110-600-00	NBMS OTHER OBJECTS	1,000.00	500.00	455.64	400.00	400.00
0-19-000000-7-1110-700-00	NBMS NON CAP. EQUIPMENT	3,000.00	3,000.00	6,494.44	2,800.00	7,639.00
0-19-000000-7-1120-340-00	NBMS POSTAGE	1,500.00	500.00	1,447.69	0.00	0.00
0-19-000000-7-1200-110-00	NBMS SP ED REGULAR SALARIES	150,000.00	160,000.00	139,371.58	0.00	0.00
0-19-000000-7-1200-111-00	NBMS SP ED NON CERT.SALARIES	0.00	10,000.00	0.00	0.00	0.00
0-19-000000-7-1200-120-00	NBMS SP ED SUBSTITUTE SALARIES	0.00	3,000.00	0.00	0.00	0.00
0-19-000000-7-1200-210-00	NBMS SP ED TRS SURCHARGE	950.00	950.00	913.16	0.00	0.00
0-19-000000-7-1200-211-00	NBMS SP ED TRS HEALTH INS	1,500.00	1,500.00	1,448.47	0.00	0.00
0-19-000000-7-1200-221-00	NBMS SP ED LIFE INS.	0.00	120.00	0.00	0.00	0.00
0-19-000000-7-1200-222-00	NBMS SP ED MEDICAL INS.	0.00	34,000.00	0.00	0.00	0.00
0-19-000000-7-1200-223-00	NBMS SP ED DENTAL/VISION INS.	0.00	1,800.00	0.00	0.00	0.00
0-19-000000-7-1200-332-00	NBMS SP ED TRAVEL	300.00	300.00	0.00	0.00	0.00
0-19-000000-7-1200-410-00	NBMS SP ED GENERAL SUPPLIES	400.00	400.00	0.00	0.00	0.00
0-19-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	35,000.00	31,000.00	33,796.71	27,000.00	31,218.56
0-19-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	7,000.00	4,000.00	6,878.46	3,000.00	4,364.54
0-19-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	200.00	200.00	146.57	200.00	161.14
0-19-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	300.00	300.00	232.50	300.00	244.51
0-19-000000-7-1500-310-00	MS ATHLETICS PROF. SERVICES	4,500.00	1,500.00	1,040.00	1,000.00	1,448.00
0-19-000000-7-1500-319-00	MS ATHLETICS OTHER SERV./REFEREES	5,000.00	5,000.00	4,671.00	5,000.00	5,009.00
0-19-000000-7-1500-332-00	MS ATHLETICS TRAVEL	500.00	500.00	237.36	500.00	283.05
0-19-000000-7-1500-410-00	MS ATHLETICS GENERAL SUPPLIES	2,000.00	2,000.00	1,864.89	2,000.00	0.00
0-19-000000-7-1500-550-00	MS ATHLETICS CAPITAL OUTLAY	0.00	0.00	-3,770.74	0.00	0.00
0-19-000000-7-1500-700-00	MS ATHLETICS NON CAP. EQUIPMENT	1,500.00	1,500.00	0.00	2,000.00	0.00
0-19-000000-7-1800-110-00	NBMS BILINGUAL REGULAR SALARIES	18,500.00	12,000.00	17,089.46	0.00	0.00
0-19-000000-7-1800-111-00	NBMS BILINGUAL NON CERT.SALARIES	10,000.00	11,000.00	5,913.87	0.00	0.00
0-19-000000-7-1800-210-00	NBMS BILINGUAL TRS SURCHARGE	125.00	75.00	112.05	0.00	0.00
0-19-000000-7-1800-211-00	NBMS BILINGUAL TRS HEALTH INS	200.00	115.00	177.73	0.00	0.00
0-19-000000-7-1800-221-00	NBMS BILINGUAL LIFE INS.	0.00	30.00	0.00	0.00	0.00

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 26
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-7-1800-222-00	NBMS BILINGUAL MEDICAL INS.	0.00	2,200.00	0.00	0.00	0.00
0-19-000000-7-1800-223-00	NBMS BILINGUAL DENTAL/VISION INS.	0.00	115.00	0.00	0.00	0.00
0-19-000000-7-2110-110-00	NBMS SOC WKR REGULAR SALARIES	20,000.00	28,100.00	17,920.60	0.00	0.00
0-19-000000-7-2110-210-00	NBMS SOC WKR TRS SURCHARGE	175.00	175.00	119.53	0.00	0.00
0-19-000000-7-2110-211-00	NBMS SOC WKR TRS HEALTH INS	200.00	260.00	189.60	0.00	0.00
0-19-000000-7-2110-221-00	NBMS SOC WKR LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-7-2110-222-00	NBMS SOC WKR MEDICAL INS.	0.00	4,425.00	0.00	0.00	0.00
0-19-000000-7-2110-223-00	NBMS SOC WKR DENTAL/VISION INS.	0.00	425.00	0.00	0.00	0.00
0-19-000000-7-2120-110-00	NBMS GUIDANCE REGULAR SALARIES	60,000.00	35,000.00	55,304.58	0.00	0.00
0-19-000000-7-2120-210-00	NBMS GUIDANCE TRS SURCHARGE	400.00	150.00	362.27	0.00	0.00
0-19-000000-7-2120-211-00	NBMS GUIDANCE TRS HEALTH INS	600.00	220.00	574.62	0.00	0.00
0-19-000000-7-2120-221-00	NBMS GUIDANCE LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-7-2120-222-00	NBMS GUIDANCE MEDICAL INS.	0.00	4,425.00	0.00	0.00	0.00
0-19-000000-7-2120-223-00	NBMS GUIDANCE DENTAL/VISION INS.	0.00	425.00	0.00	0.00	0.00
0-19-000000-7-2120-314-00	NBMS GUIDANCE PROF. DEVELOPMENT	500.00	500.00	324.99	0.00	0.00
0-19-000000-7-2120-332-00	NBMS GUIDANCE TRAVEL	300.00	300.00	267.23	0.00	0.00
0-19-000000-7-2120-410-00	NBMS GUIDANCE GENERAL SUPPLIES	500.00	500.00	279.58	0.00	0.00
0-19-000000-7-2130-110-00	NBMS NURSES REGULAR SALARIES	17,000.00	13,000.00	14,957.29	0.00	0.00
0-19-000000-7-2130-120-00	NBMS NURSES SUBSTITUTE SALARIES	0.00	3,000.00	0.00	0.00	0.00
0-19-000000-7-2150-110-00	NBMS SPEECH REGULAR SALARIES	20,000.00	15,000.00	17,456.31	0.00	0.00
0-19-000000-7-2150-210-00	NBMS SPEECH TRS SURCHARGE	125.00	100.00	114.45	0.00	0.00
0-19-000000-7-2150-211-00	NBMS SPEECH TRS HEALTH INS	200.00	150.00	181.54	0.00	0.00
0-19-000000-7-2150-221-00	NBMS SPEECH LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-7-2150-222-00	NBMS SPEECH MEDICAL INS.	0.00	2,125.00	0.00	0.00	0.00
0-19-000000-7-2150-223-00	NBMS SPEECH DENTAL/VISION INS.	0.00	115.00	0.00	0.00	0.00
0-19-000000-7-2150-332-00	NBMS SPEECH TRAVEL	0.00	500.00	0.00	0.00	0.00
0-19-000000-7-2212-410-00	NBMS CURRICULUM - SUPPLIES	0.00	500.00	0.00	0.00	0.00
0-19-000000-7-2220-110-00	NBMS LIB. REGULAR SALARIES	23,000.00	27,500.00	19,302.35	0.00	0.00
0-19-000000-7-2220-221-00	NBMS LIB. LIFE INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-7-2220-222-00	NBMS LIB. MEDICAL INS.	0.00	8,500.00	0.00	0.00	0.00
0-19-000000-7-2220-223-00	NBMS LIB. DENTAL/VISION INS.	0.00	450.00	0.00	0.00	0.00
0-19-000000-7-2220-310-00	LIB. MS PROF. SERVICES	0.00	250.00	0.00	250.00	0.00
0-19-000000-7-2220-320-00	LIB. MS REPAIR & MAINT. SERV.	0.00	300.00	0.00	300.00	0.00
0-19-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	850.00	850.00	841.41	850.00	389.04
0-19-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	3,200.00	3,200.00	3,157.80	3,200.00	2,905.62
0-19-000000-7-2220-440-00	LIB. MS PERIODICALS	200.00	200.00	200.00	200.00	0.00
0-19-000000-7-2223-332-00	NBMS ELECTIVE STAFF TRAVEL	500.00	500.00	0.00	0.00	0.00
0-19-000000-7-2410-110-00	NBMS PRINC. DIST REGULAR SALARIES	85,000.00	94,000.00	93,272.68	0.00	0.00
0-19-000000-7-2410-111-00	NBMS PRINC. DIST NON CERT.SALARIES	26,000.00	26,000.00	22,969.18	0.00	0.00

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		EDUCATION FUND				PAGE: 27
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
0-19-000000-7-2410-210-00	NBMS PRINC. DIST TRS SURCHARGE	9,000.00	300.00	540.98	0.00	0.00
0-19-000000-7-2410-211-00	NBMS PRINC. TRS HEALTH INSURANCE	900.00	875.00	858.10	0.00	0.00
0-19-000000-7-2410-221-00	NBMS PRINC. DIST LIFE INS.	0.00	60.00	0.00	0.00	0.00
0-19-000000-7-2410-222-00	NBMS PRINC. DIST MEDICAL INS.	0.00	17,000.00	0.00	0.00	0.00
0-19-000000-7-2410-223-00	NBMS PRINC. DIST DENTAL/VISION INS.	0.00	30.00	0.00	0.00	0.00
0-19-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
0-19-000000-7-2410-332-00	PRINC. MS TRAVEL	200.00	200.00	0.00	200.00	78.97
0-19-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	1,500.00	1,700.00	1,736.11	1,500.00	800.45
0-19-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	1,500.00	1,200.00	1,156.14	250.00	348.10
0-19-000000-7-2410-700-00	PRINC. MS NON CAP. EQUIPMENT	1,500.00	500.00	517.14	500.00	500.00
0-19-000000-7-2560-110-00	NBMS LUNCH DIST REGULAR SALARIES	50,000.00	25,000.00	44,589.39	0.00	0.00
0-19-000000-7-2560-223-00	NBMS LUNCH DIST DENTAL/VISION INS.	0.00	450.00	0.00	0.00	0.00
0-19-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	2,750.00	2,000.00	2,575.00	2,000.00	1,561.77
0-19-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	3,000.00	3,000.00	0.00	4,000.00	9,740.36
0-19-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	60,000.00	30,000.00	56,685.22	62,000.00	51,705.59
*TOTAL	NORTH BOONE MIDDLE SCHOOL	1,675,675.00	1,543,635.00	1,523,774.30	1,173,830.00	1,145,803.05
**TOTAL	EDUCATION FUND	15,206,083.00	14,947,301.00	14,345,830.30	14,417,672.20	14,101,293.66
TOTAL	REVENUE LESS EXPENDITURES	251,477.00	63,690.00	1,753,163.60	78,457.80	1,084,924.88
BUDGET SUMMARY FOR EDUCATION FUND						
BEGINNING		PROJECTED		PROJECTED		
FUND BALANCE		REVENUE	EXPEND.	FUND BALANCE		
0.00		15,457,560.00	15,206,083.00	251,477.00		
OPERATIONS & MAINTENANCE FUND						
REVENUE FROM LOCAL SOURCES						
20-19-111100-0-00	O & M CURRENT YEAR LEVY	530,000.00	375,000.00	565,803.00	372,000.00	396,289.00
20-19-111100-0-01	O & M FIRST PRIOR YEAR LEVY	600,000.00	600,000.00	637,813.00	594,000.00	590,538.00
20-19-111100-0-02	O & M OTHER PRIOR YEAR LEVY	0.00	0.00	1,155.00	0.00	1,013.00
20-19-113000-0-00	O & M FAC LEASING LEVY CURRENT	1,500.00	2,000.00	2,411.00	1,800.00	0.00
20-19-113000-0-01	O & M FAC. LEASING LEVY FIRST	3,000.00	3,000.00	2,989.00	3,030.00	0.00
20-19-113000-0-02	O & M FACILTY OTHER PRIOR YEAR LEVY	0.00	0.00	6.00	0.00	0.00
20-19-121000-0-00	O & M MOBILE HOME TAX	0.00	0.00	2,199.45	0.00	1,117.00
20-19-151000-0-00	O & M INTEREST ON INVESTMENTS	15,000.00	10,000.00	17,333.38	4,000.00	9,867.89
20-19-151000-0-01	O & M TAX INTEREST	500.00	200.00	1,108.11	0.00	194.91
20-19-191000-0-00	O & M BUILDING RENTALS	15,000.00	17,000.00	15,265.00	17,000.00	16,903.00
20-19-199900-0-00	O & M OTHER LOCAL RECEIPTS	2,000.00	0.00	2,181.24	0.00	1,495.09
20-19-199900-0-01	O & M ERATE	2,000.00	4,000.00	1,401.64	4,000.00	1,544.58
*TOTAL	REVENUE FROM LOCAL SOURCES	1,169,000.00	1,011,200.00	1,249,665.82	995,830.00	1,018,962.47

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
<u>REVENUE FROM STATE SOURCES</u>						
20-18-300100-0-00	O & M BLDG EVIDENCE BASED FUNDING	400,000.00	0.00	335,189.08	500,000.00	425,000.00
20-19-300100-0-00	O & M BLDG GENERAL STATE	500,000.00	500,000.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	900,000.00	500,000.00	335,189.08	500,000.00	425,000.00
**TOTAL	OPERATIONS & MAINTENANCE FUND	2,069,000.00	1,511,200.00	1,584,854.90	1,495,830.00	1,443,962.47

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
	DISTRICT WIDE					
00-19-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	100,000.00	78,000.00	77,018.73	73,000.00	72,659.18
00-19-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	480,000.00	450,000.00	445,083.93	415,000.00	441,969.29
00-19-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	37,000.00	37,000.00	35,681.95	50,000.00	43,433.05
00-19-000000-0-2540-221-00	O & M DIST LIFE INS.	325.00	300.00	315.00	300.00	295.00
00-19-000000-0-2540-222-00	O & M DIST MEDICAL INS.	97,000.00	91,000.00	95,135.52	90,100.00	88,172.28
00-19-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	6,000.00	4,600.00	5,659.43	4,400.00	4,292.48
00-19-000000-0-2540-230-00	O & M DIST PAYMENT FOR SICK DAYS	0.00	0.00	600.00	0.00	0.00
00-19-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	500.00	500.00	595.47	500.00	455.00
00-19-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	448.00
00-19-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	15,000.00	10,000.00	14,437.39	12,000.00	6,971.80
00-19-000000-0-2540-321-00	O & M DIST SANITATION SERV.	15,000.00	15,000.00	10,477.91	15,000.00	12,925.20
00-19-000000-0-2540-332-00	O & M DIST TRAVEL	500.00	500.00	0.00	500.00	283.94
00-19-000000-0-2540-340-00	O & M DIST COMMUNICATION	35,000.00	33,000.00	37,098.41	37,000.00	33,855.45
00-19-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	1,000.00	1,000.00	644.32	1,000.00	0.00
00-19-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	13,000.00	13,000.00	12,679.92	13,000.00	9,124.36
00-19-000000-0-2540-460-00	O & M DIST ENERGY	415,000.00	400,000.00	410,578.01	430,000.00	422,053.31
00-19-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	2,500.00	5,000.00	630.00	0.00	4,012.00
00-19-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	2,000.00	2,000.00	2,355.60	2,000.00	1,864.37
00-19-000000-0-2540-700-00	O & M DIST NON CAP. EQUIPMENT	2,500.00	5,000.00	0.00	0.00	6,263.97
*TOTAL	DISTRICT WIDE	1,222,825.00	1,146,400.00	1,148,991.59	1,144,300.00	1,149,078.68
	HIGH SCHOOL					
00-19-000000-1-1500-410-00	O& M HS ATHLETICS SUPPLIES	2,000.00	0.00	2,047.02	0.00	0.00
00-19-000000-1-2450-410-00	O& M HS ATHLETICS SUPPLIES	3,000.00	3,000.00	2,853.80	0.00	0.00
00-19-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	100,000.00	75,000.00	101,564.16	80,000.00	61,933.67
00-19-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	25,000.00	25,000.00	29,075.70	25,000.00	28,422.18
00-19-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	2,500.00	5,000.00	0.00	10,000.00	0.00
00-19-000000-1-2540-700-00	O & M HS NON CAP. EQUIPMENT	5,000.00	5,000.00	4,108.10	5,000.00	-558.00
*TOTAL	HIGH SCHOOL	137,500.00	113,000.00	139,648.78	120,000.00	89,797.85
	CAPRON					
00-19-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	30,000.00	30,000.00	70,131.74	40,000.00	24,424.10
00-19-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	4,000.00	4,000.00	4,855.18	4,000.00	4,798.76
00-19-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	20,000.00	15,000.00	25,915.55	15,000.00	16,675.00
00-19-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	2,500.00	5,000.00	0.00	10,000.00	2,707.00
00-19-000000-2-2540-700-00	O & M C NON CAP. EQUIPMENT	0.00	2,000.00	0.00	2,000.00	0.00
*TOTAL	CAPRON	56,500.00	56,000.00	100,902.47	71,000.00	48,604.86

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
<u>MANCHESTER</u>						
00-19-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	30,000.00	25,000.00	32,131.37	25,000.00	23,670.90
00-19-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	12,000.00	10,000.00	8,467.97	10,000.00	8,428.32
00-19-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	3,000.00	3,000.00	0.00	3,000.00	1,498.00
00-19-000000-3-2540-700-00	O & M M NON CAP. EQUIPMENT	0.00	1,000.00	0.00	1,000.00	0.00
*TOTAL	MANCHESTER	45,000.00	39,000.00	40,599.34	39,000.00	33,597.22
<u>POPLAR GROVE</u>						
00-19-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	50,000.00	50,000.00	42,398.00	50,000.00	48,678.64
00-19-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	7,000.00	7,000.00	5,324.78	7,000.00	6,829.32
00-19-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	10,000.00	10,000.00	8,700.04	10,000.00	14,302.54
00-19-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	3,500.00	3,500.00	3,753.24	3,500.00	0.00
00-19-000000-4-2540-700-00	O & M PG NON CAP. EQUIPMENT	0.00	1,000.00	0.00	1,000.00	0.00
*TOTAL	POPLAR GROVE	70,500.00	71,500.00	60,176.06	71,500.00	69,810.50
<u>UPPER ELEM.</u>						
00-19-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	30,000.00	20,000.00	33,699.89	20,000.00	22,354.88
00-19-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	12,000.00	12,000.00	9,317.79	12,000.00	16,225.13
00-19-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	8,776.00
00-19-000000-5-2540-700-00	O & M UE NON CAP. EQUIPMENT	2,500.00	0.00	3,135.80	0.00	0.00
*TOTAL	UPPER ELEM.	44,500.00	32,000.00	46,153.48	32,000.00	47,356.01
<u>NORTH BOONE MIDDLE SCHOOL</u>						
00-19-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	40,000.00	40,000.00	51,176.05	50,000.00	36,140.94
00-19-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	30,000.00	30,000.00	29,262.49	31,000.00	32,922.33
00-19-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,000.00	0.00
00-19-000000-7-2540-700-00	O & M MS NON CAP. EQUIPMENT	2,000.00	3,000.00	0.00	3,000.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	74,000.00	75,000.00	80,438.54	86,000.00	69,063.27
**TOTAL	OPERATIONS & MAINTENANCE FUND	1,650,825.00	1,532,900.00	1,616,910.26	1,563,800.00	1,507,308.39
TOTAL	REVENUE LESS EXPENDITURES	418,175.00	-21,700.00	-32,055.36	-67,970.00	-63,345.92

BUDGET SUMMARY FOR OPERATIONS & MAINTENANCE FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	2,069,000.00	1,650,825.00	418,175.00

<u>DEBT SERVICES FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
30-19-111200-0-00	BOND&INT CURRENT YEAR LEVY	1,250,000.00	1,000,000.00	1,231,870.00	1,000,000.00	853,590.00
30-19-111200-0-01	BOND&INT FIRST PRIOR YEAR	1,151,000.00	1,400,000.00	1,373,822.00	1,634,685.00	1,650,050.00
30-19-111200-0-02	BOND&INT OTHER PRIOR YEAR	0.00	0.00	3,228.00	0.00	2,466.00
30-19-121000-0-00	BOND&INT MOBILE HOME TAX	0.00	0.00	3,887.28	0.00	3,120.00
30-19-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	30,000.00	10,000.00	270,479.85	4,000.00	85,153.29

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
30-19-151000-0-01	BOND&INT TAX INTEREST	1,200.00	500.00	3,846.01	80.00	541.91
30-19-151000-0-02	BOND&INT NTEREST ON CDB	200,000.00	500,000.00	84,330.89	365,000.00	273,781.48
30-19-198300-0-00	BOND&INT SALES TAX REVENUE	100,000.00	0.00	102,618.00	0.00	0.00
30-19-199900-0-00	BOND&INT OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	1,618.39
30-19-199900-0-01	BOND&INT BOONE CTY FAC SA	0.00	100,000.00	0.00	156,133.00	56,100.00
*TOTAL	REVENUE FROM LOCAL SOURCES	2,732,200.00	3,010,500.00	3,074,082.03	3,159,898.00	2,926,421.07
**TOTAL	DEBT SERVICES FUND	2,732,200.00	3,010,500.00	3,074,082.03	3,159,898.00	2,926,421.07

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		DEBT SERVICES FUND				PAGE: 32
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
	<u>DISTRICT WIDE</u>					
0-19-000000-0-5200-610-00	BONDS PRINC. REDEMPTION	805,000.00	759,431.00	1,277,157.67	1,114,200.00	1,059,198.70
0-19-000000-0-5200-620-00	DEBT SERV OTHER INTEREST	2,600,000.00	2,090,570.00	2,112,712.00	2,271,935.00	2,270,834.30
0-19-000000-0-5200-640-00	DEBT SERV OTHER DUES AND FEES	750.00	1,000.00	950.00	1,000.00	0.00
*TOTAL	DISTRICT WIDE	3,405,750.00	2,851,001.00	3,390,819.67	3,387,135.00	3,330,033.00
**TOTAL	DEBT SERVICES FUND	3,405,750.00	2,851,001.00	3,390,819.67	3,387,135.00	3,330,033.00
TOTAL	REVENUE LESS EXPENDITURES	-673,550.00	159,499.00	-316,737.64	-227,237.00	-403,611.93
BUDGET SUMMARY FOR BOND AND INTEREST FUND						
	BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE		
	0.00	2,732,200.00	3,405,750.00	-673,550.00		
<u>TRANSPORTATION FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
40-19-111300-0-00	TRANSP CURRENT YEAR LEVY	700,000.00	345,000.00	378,266.00	345,000.00	267,327.00
40-19-111300-0-01	TRANSP FIRST PRIOR YEAR	371,000.00	420,000.00	430,253.00	553,000.00	549,826.00
40-19-111300-0-02	TRANSP OTHER PRIOR YEAR	0.00	0.00	1,076.00	0.00	773.00
40-19-121000-0-00	TRANSP MOBILE HOME TAX	0.00	0.00	1,151.60	0.00	1,040.00
40-19-141500-0-00	TRANSP TRANS PUPIL PAI	12,000.00	12,000.00	11,753.50	10,000.00	19,312.34
40-19-151000-0-00	TRANSP INTEREST ON INVES	15,000.00	9,445.00	22,738.93	2,400.00	12,110.82
40-19-151000-0-01	TRANSP TAX INTEREST	500.00	0.00	744.01	0.00	180.57
40-19-199100-0-00	TRANSP PAY FROM OTHER DISTRICTS	0.00	5,000.00	0.00	7,540.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	1,098,500.00	791,445.00	845,983.04	917,940.00	850,569.73
<u>REVENUE FROM STATE SOURCES</u>						
40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	235,000.00	0.00	237,410.00	237,409.59
40-18-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	234,000.00	0.00	234,000.00	304,920.72
40-19-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	392,073.72	0.00	0.00
40-20-350000-0-00	TRANSP TRANS REG VOCATIONAL	355,000.00	0.00	0.00	0.00	0.00
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	90,000.00	0.00	90,797.00	90,797.40
40-18-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	125,000.00	0.00	130,800.00	178,600.51
40-19-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	239,879.55	0.00	0.00
40-20-351000-0-00	TRANSP SPECIAL EDUCATION	225,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	580,000.00	684,000.00	631,953.27	693,007.00	811,728.22
**TOTAL	TRANSPORTATION FUND	1,678,500.00	1,475,445.00	1,477,936.31	1,610,947.00	1,662,297.95

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
	DISTRICT WIDE					
0-19-000000-0-2550-110-00	TRANSP REGULAR SALARIES	125,000.00	135,000.00	97,604.33	135,000.00	109,208.35
0-19-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	450,000.00	470,000.00	429,848.03	432,000.00	458,036.04
0-19-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	18,000.00	15,000.00	17,763.38	25,000.00	10,747.84
0-19-000000-0-2550-221-00	TRANSP LIFE INS.	100.00	70.00	60.50	70.00	63.72
0-19-000000-0-2550-222-00	TRANSP MEDICAL INS.	25,000.00	24,000.00	22,861.88	20,300.00	23,623.62
0-19-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	1,300.00	1,300.00	933.36	1,000.00	1,119.55
0-19-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	1,000.00	1,000.00	100.00	2,000.00	22.00
0-19-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	50,000.00	50,000.00	105,123.80	50,000.00	59,928.86
0-19-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	50,000.00	60,000.00	14,956.16	80,000.00	43,602.09
0-19-000000-0-2550-332-00	TRANSP TRAVEL	1,000.00	1,500.00	516.25	1,500.00	154.08
0-19-000000-0-2550-340-00	TRANSP COMMUNICATION	0.00	800.00	0.00	800.00	0.00
0-19-000000-0-2550-380-00	TRANSP INS. (NON-BENEFITS)	0.00	10,000.00	0.00	15,000.00	0.00
0-19-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	6,000.00	6,000.00	10,446.04	6,000.00	5,254.96
0-19-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	30,000.00	30,000.00	38,935.06	30,000.00	29,146.63
0-19-000000-0-2550-464-00	TRANSP GASOLINE	110,000.00	96,000.00	103,013.45	95,000.00	100,383.46
0-19-000000-0-2550-492-00	TRANSP BUS PHYSICAL	5,000.00	5,000.00	4,164.00	5,000.00	3,417.00
0-19-000000-0-2550-550-01	TRANSP VEHICLES	725,000.00	550,000.00	755,820.00	200,000.00	198,444.00
0-19-000000-0-2550-600-00	TRANSP OTHER OBJECTS	1,500.00	1,500.00	429.60	1,500.00	1,661.16
0-19-000000-0-2550-700-00	TRANSP NON CAP. EQUIPMENT	8,000.00	10,000.00	5,471.06	10,000.00	0.00
*TOTAL	DISTRICT WIDE	1,606,900.00	1,467,170.00	1,608,046.90	1,110,170.00	1,044,813.36
**TOTAL	TRANSPORTATION FUND	1,606,900.00	1,467,170.00	1,608,046.90	1,110,170.00	1,044,813.36
TOTAL	REVENUE LESS EXPENDITURES	71,600.00	8,275.00	-130,110.59	500,777.00	617,484.59
BUDGET SUMMARY FOR TRANSPORTATION FUND						
BEGINNING FUND BALANCE		PROJECTED REVENUE		PROJECTED EXPEND.		
0.00		1,678,500.00		71,600.00		
MUNICIPAL RETIREMENT/SOC SECURITY FUND						
REVENUE FROM LOCAL SOURCES						
50-19-111400-0-00	IMRF CURRENT YEAR LEVY	175,000.00	130,000.00	181,574.00	138,000.00	133,369.00
50-19-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	175,000.00	175,000.00	214,653.00	175,640.00	174,399.00
50-19-111400-0-02	IMRF OTHER PRIOR YEAR LEVY	0.00	0.00	341.00	0.00	247.00
50-19-115000-0-00	SS/MEDICARE CURRENT YEAR LEVY	192,000.00	130,000.00	196,700.00	138,000.00	133,369.00
50-19-115000-0-01	SS/MEDICARE PRIOR YR LEVY	175,000.00	175,000.00	214,653.00	175,640.00	174,399.00
50-19-115000-0-02	SOC SEC/ MED OTHER YR TAX LEVY	0.00	0.00	341.00	0.00	232.00
50-19-121000-0-00	IMRF/SS MOBILE HOME TAX	0.00	0.00	1,563.52	0.00	659.00
50-19-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	15,000.00	15,000.00	29,037.45	17,000.00	24,300.00
50-19-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	4,000.00	3,000.00	4,727.96	1,000.00	1,722.88
50-19-151000-0-01	IMRF/SS TAX INTEREST	500.00	0.00	742.38	0.00	114.56

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
*TOTAL	REVENUE FROM LOCAL SOURCES	736,500.00	628,000.00	844,333.31	645,280.00	642,811.44
50-19-300100-0-00	EVIDENCE BASED FUNDING	0.00	100,000.00	0.00	0.00	0.00
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY	736,500.00	728,000.00	844,333.31	645,280.00	642,811.44

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
	DISTRICT WIDE					
00-19-000000-0-1100-212-00	DO IMRF	12,500.00	0.00	10,725.97	0.00	0.05
00-19-000000-0-1100-213-00	DO FICA	500.00	0.00	387.99	0.00	0.23
00-19-000000-0-1100-214-00	DO MEDICARE	900.00	200.00	702.55	200.00	198.04
00-19-000000-0-1200-212-00	SP ED IMRF	5,500.00	0.00	5,006.31	30,000.00	32,131.36
00-18-462000-0-1200-212-05	SP ED IDEA IMRF	0.00	0.00	0.00	24,000.00	6,274.16
00-19-460000-0-1200-212-10	PREK GRANT IMRF	0.00	0.00	803.42	0.00	0.00
00-18-460000-0-1200-212-10	PREK GRANT IMRF	0.00	0.00	423.53	1,350.00	2,766.07
00-19-000000-0-1200-213-00	SP ED FICA	5,000.00	0.00	4,285.86	20,000.00	21,302.03
00-19-462000-0-1200-213-05	SP ED IDEA FICA	0.00	0.00	0.00	0.00	-4,865.01
00-18-462000-0-1200-213-05	SP ED IDEA FICA	0.00	0.00	0.00	14,200.00	3,828.37
00-19-460000-0-1200-213-10	PREK GRANT FICA	625.00	0.00	548.55	0.00	0.00
00-18-460000-0-1200-213-10	PREK GRANT FICA	350.00	0.00	261.01	825.00	1,701.08
00-19-000000-0-1200-214-00	SP ED MEDICARE	2,500.00	0.00	2,214.18	16,000.00	15,118.23
00-18-462000-0-1200-214-05	SP ED IDEA MEDICARE	0.00	0.00	0.00	3,400.00	895.34
00-19-460000-0-1200-214-10	PREK GRANT MEDICARE	150.00	0.00	128.34	0.00	0.00
00-18-460000-0-1200-214-10	PREK GRANT MEDICARE	75.00	0.00	61.04	200.00	397.86
00-19-000000-0-1600-212-00	SUMMER SCH IMRF	25.00	25.00	0.00	25.00	0.00
00-19-000000-0-1600-213-00	SUMMER SCH FICA	25.00	25.00	0.00	25.00	0.00
00-19-000000-0-1600-214-00	SUMMER SCH MEDICARE	75.00	10.00	63.77	10.00	63.80
00-19-000000-0-2120-212-00	GUIDANCE IMRF	300.00	0.00	266.36	2,700.00	2,297.31
00-19-000000-0-2120-213-00	GUIDANCE FICA	250.00	0.00	164.16	1,600.00	1,411.62
00-19-000000-0-2120-214-00	GUIDANCE MEDICARE	350.00	0.00	283.73	2,500.00	2,309.45
00-19-000000-0-2130-212-00	NURSE IMRF	2,400.00	0.00	2,267.27	14,200.00	14,186.80
00-19-000000-0-2130-213-00	NURSE FICA	2,400.00	0.00	2,026.88	8,400.00	9,274.89
00-19-000000-0-2130-214-00	NURSE MEDICARE	500.00	0.00	474.06	2,000.00	2,169.14
00-19-000000-0-2140-214-00	PSYCHOLOGICAL - MEDICARE	1,000.00	960.00	965.87	950.00	823.38
00-19-000000-0-2150-214-00	SPEECH MEDICARE	300.00	0.00	208.56	2,600.00	2,406.19
00-19-000000-0-2190-212-00	OT & PT - IMRF	11,750.00	12,000.00	11,086.03	12,600.00	10,509.24
00-19-000000-0-2190-213-00	OT & PT - FICA	8,500.00	8,000.00	7,973.76	8,500.00	6,279.81
00-19-000000-0-2190-214-00	OT & PT - MEDICARE	2,000.00	2,000.00	1,864.82	2,000.00	1,468.66
00-19-000000-0-2212-212-00	CURRICULUM - IMRF	200.00	200.00	0.00	200.00	4.21
00-19-000000-0-2212-213-00	CURRICULUM - FICA	100.00	100.00	0.00	100.00	8.18
00-19-000000-0-2212-214-00	CURRICULUM - MEDICARE	500.00	500.00	443.16	500.00	388.44
00-19-000000-0-2220-212-00	LIB. IMRF	1,000.00	0.00	990.24	12,200.00	12,114.81
00-19-000000-0-2220-212-14	LIB SUMMER IMRF	450.00	0.00	372.69	100.00	230.08
00-19-000000-0-2220-213-00	LIB. FICA	750.00	0.00	647.33	7,500.00	7,397.86
00-19-000000-0-2220-213-14	LIB SUMMER FICA	300.00	100.00	227.40	100.00	153.88
00-19-000000-0-2220-214-00	LIB. MEDICARE	250.00	0.00	151.38	1,850.00	1,730.14

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		MUNICIPAL RETIREMENT/SOC SECURITY FUND				PAGE: 36
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
00-19-000000-0-2220-214-14	LIB SUMMER MEDICARE	75.00	30.00	53.18	30.00	35.99
00-19-000000-0-2221-212-00	TECH DEPT IMRF	27,500.00	25,000.00	25,325.52	28,500.00	26,721.84
00-19-000000-0-2221-213-00	TECH DEPT FICA	17,500.00	15,000.00	16,936.57	17,000.00	16,013.76
00-19-000000-0-2221-214-00	TECH DEPT MEDICARE	4,500.00	4,000.00	3,960.94	4,000.00	3,745.14
00-19-000000-0-2320-212-00	SUPT. IMRF	6,000.00	6,000.00	5,425.77	6,300.00	6,017.48
00-19-000000-0-2320-213-00	SUPT. FICA	3,750.00	3,750.00	3,505.85	3,750.00	3,631.04
00-19-000000-0-2320-214-00	SUPT. MEDICARE	3,500.00	3,000.00	3,096.86	3,200.00	3,106.94
00-19-000000-0-2330-214-00	SP ED DIR, MEDICARE	1,500.00	1,200.00	1,046.09	1,250.00	983.60
00-19-000000-0-2410-212-00	PRINC. IMRF	3,000.00	0.00	2,478.82	23,100.00	21,392.28
00-19-000000-0-2410-213-00	PRINC. FICA	2,500.00	0.00	1,780.93	14,000.00	13,374.97
00-19-000000-0-2410-214-00	PRINC. MEDICARE	750.00	0.00	403.55	12,500.00	12,081.28
00-19-000000-0-2520-212-00	FISCAL IMRF	13,000.00	13,000.00	11,580.79	21,000.00	15,652.71
00-19-000000-0-2520-213-00	FISCAL FICA	9,000.00	8,000.00	7,808.23	12,500.00	9,331.66
00-19-000000-0-2520-214-00	FISCAL MEDICARE	4,500.00	2,000.00	3,117.85	3,000.00	2,838.61
00-19-000000-0-2540-212-00	O & M DIST IMRF	55,000.00	50,000.00	49,222.96	52,000.00	53,326.41
00-19-000000-0-2540-213-00	O & M DIST FICA	35,000.00	34,000.00	33,121.76	35,000.00	33,299.24
00-19-000000-0-2540-214-00	O & M DIST MEDICARE	8,500.00	8,100.00	7,746.20	8,100.00	7,787.77
00-19-000000-0-2550-212-00	TRANSP IMRF	50,000.00	52,000.00	48,147.00	57,100.00	56,484.26
00-19-000000-0-2550-213-00	TRANSP FICA	35,000.00	32,000.00	33,577.21	36,000.00	35,098.93
00-19-000000-0-2550-214-00	TRANSP MEDICARE	8,500.00	8,000.00	7,852.74	8,300.00	8,310.13
00-19-000000-0-2560-212-00	LUNCH IMRF	5,000.00	4,200.00	6,567.90	23,100.00	23,176.02
00-19-000000-0-2560-213-00	LUNCH FICA	5,500.00	2,750.00	4,437.63	14,600.00	13,117.58
00-19-000000-0-2560-214-00	LUNCH MEDICARE	1,500.00	750.00	1,037.83	3,500.00	3,067.82
*TOTAL	DISTRICT WIDE	362,600.00	296,900.00	334,258.40	578,665.00	523,571.16
	<u>HIGH SCHOOL</u>					
00-19-000000-1-1130-212-00	HS IMRF	50.00	100.00	9.39	0.00	21.54
00-19-000000-1-1130-213-00	HS - FICA	175.00	100.00	106.46	0.00	24.32
00-19-000000-1-1130-214-00	HS MEDICARE	25,000.00	25,000.00	22,618.38	24,500.00	23,215.49
00-19-000000-1-1200-212-00	HS SP ED IMRF	10,000.00	11,000.00	8,326.19	0.00	0.00
00-19-000000-1-1200-213-00	HS SP ED FICA	6,750.00	7,000.00	5,698.88	0.00	0.00
00-19-000000-1-1200-214-00	HS SP ED MEDICARE	4,000.00	3,750.00	3,713.32	0.00	0.00
00-19-000000-1-1400-214-00	HS VOC MEDICARE	825.00	750.00	715.64	750.00	721.23
00-19-000000-1-1500-212-01	HS ATHLETICS IMRF	1,225.00	2,000.00	895.11	2,000.00	1,668.02
00-19-000000-1-1500-212-02	HS NON ATHL IMRF	200.00	200.00	154.64	200.00	192.42
00-19-000000-1-1500-213-01	HS ATHLETICS FICA	3,750.00	3,750.00	3,478.59	5,000.00	3,974.17
00-19-000000-1-1500-213-02	HS NON ATHL FICA	350.00	500.00	191.72	700.00	337.95
00-19-000000-1-1500-214-01	HS ATHLETICS MEDICARE	1,725.00	2,000.00	1,441.59	2,000.00	1,444.31
00-19-000000-1-1500-214-02	HS NON ATHL MEDICARE	750.00	1,000.00	584.21	1,000.00	574.83
00-19-000000-1-1800-212-00	HS BILINGUAL IMRF	2,000.00	2,750.00	1,526.21	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
00-19-000000-1-1800-213-00	HS BILINGUAL FICA	1,400.00	1,750.00	1,009.00	0.00	0.00
00-19-000000-1-1800-214-00	HS BILINGUAL MEDICARE	725.00	700.00	630.87	0.00	0.00
00-19-000000-1-2110-214-00	HS SOC WKR MEDICARE	1,225.00	1,000.00	1,007.27	3,500.00	3,207.28
00-19-000000-1-2120-212-00	HS GUIDANCE IMRF	2,225.00	2,500.00	1,896.98	0.00	0.00
00-19-000000-1-2120-213-00	HS GUIDANCE FICA	1,500.00	1,500.00	1,295.43	0.00	0.00
00-19-000000-1-2120-214-00	HS GUIDANCE MEDICARE	1,750.00	1,750.00	1,548.38	0.00	0.00
00-19-000000-1-2130-212-00	HS NURSE IMRF	4,725.00	5,500.00	4,161.31	0.00	0.00
00-19-000000-1-2130-213-00	HS NURSE FICA	3,250.00	3,500.00	2,833.40	0.00	0.00
00-19-000000-1-2130-214-00	HS NURSE MEDICARE	1,000.00	1,000.00	662.64	0.00	0.00
00-19-000000-1-2150-214-00	HS SPEECH MEDICARE	100.00	100.00	82.41	0.00	0.00
00-19-000000-1-2220-212-00	HS LIB. IMRF	3,250.00	3,500.00	2,757.55	0.00	0.00
00-19-000000-1-2220-213-00	HS LIB. FICA	1,725.00	2,400.00	1,362.71	0.00	0.00
00-19-000000-1-2220-214-00	HS LIB. MEDICARE	600.00	600.00	318.69	0.00	0.00
00-19-000000-1-2410-212-00	HS PRINC. IMRF	6,500.00	7,200.00	5,663.32	0.00	0.00
00-19-000000-1-2410-213-00	HS PRINC. FICA	4,500.00	4,500.00	3,810.97	0.00	0.00
00-19-000000-1-2410-214-00	HS PRINC. MEDICARE	4,500.00	4,500.00	3,996.72	0.00	0.00
00-19-000000-1-2560-212-00	HS LUNCH IMRF	3,000.00	3,500.00	2,584.75	0.00	0.00
00-19-000000-1-2560-213-00	HS LUNCH FICA	2,500.00	2,750.00	2,021.22	0.00	0.00
00-19-000000-1-2560-214-00	HS LUNCH MEDICARE	600.00	600.00	472.71	0.00	0.00
*TOTAL	HIGH SCHOOL	101,875.00	108,750.00	87,576.66	39,650.00	35,381.56
00-19-000000-2-1110-212-00	CAPRON CES IMRF	75.00	0.00	31.14	0.00	24.30
00-19-000000-2-1110-213-00	CES FICA	75.00	0.00	22.78	0.00	14.95
00-19-000000-2-1110-214-00	CES MEDICARE	8,500.00	7,200.00	7,824.63	8,000.00	6,863.96
00-19-000000-2-1125-212-00	PREK CES IMRF	2,225.00	3,100.00	1,805.22	2,100.00	5,717.41
00-19-000000-2-1125-213-00	PREK CES FICA	1,725.00	2,000.00	1,405.45	1,400.00	1,002.75
00-19-000000-2-1125-214-00	PREK CES MEDICARE	1,725.00	2,000.00	1,308.39	1,200.00	923.41
00-19-000000-2-1200-212-00	CES SP ED IMRF	5,000.00	6,500.00	4,248.23	0.00	0.00
00-19-000000-2-1200-213-00	CES SP ED FICA	3,500.00	4,200.00	2,930.13	0.00	0.00
00-19-000000-2-1200-214-00	CES SP ED MEDICARE	2,300.00	2,300.00	1,959.13	0.00	0.00
00-19-000000-2-1800-212-00	CES BILINGUAL IMRF	3,500.00	2,800.00	3,175.70	11,000.00	8,760.43
00-19-000000-2-1800-213-00	CES BILINGUAL FICA	2,500.00	1,750.00	2,149.08	6,500.00	5,604.94
00-19-000000-2-1800-214-00	CES BILINGUAL MEDICARE	1,750.00	1,750.00	1,478.79	3,700.00	2,844.85
00-19-000000-2-2110-214-00	CES SOC WKR MEDICARE	450.00	450.00	345.16	0.00	0.00
00-19-000000-2-2130-212-00	CES NURSE IMRF	2,000.00	2,500.00	1,631.81	0.00	0.00
00-19-000000-2-2130-213-00	CES NURSE FICA	1,500.00	1,500.00	1,113.89	0.00	0.00
00-19-000000-2-2130-214-00	CES NURSE MEDICARE	500.00	500.00	260.59	0.00	0.00
00-19-000000-2-2150-214-00	CES SPEECH MEDICARE	1,000.00	1,000.00	833.14	0.00	0.00
00-19-000000-2-2220-212-00	CES LIB. IMRF	150.00	1,500.00	8.67	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
00-19-000000-2-2220-213-00	CES LIB. FICA	150.00	1,000.00	6.11	0.00	0.00
00-19-000000-2-2220-214-00	CES LIB. MEDICARE	150.00	300.00	1.43	0.00	0.00
00-19-000000-2-2410-212-00	CES PRINC. IMRF	2,500.00	2,800.00	2,191.70	0.00	0.00
00-19-000000-2-2410-213-00	CES PRINC. FICA	1,750.00	1,750.00	1,488.47	0.00	0.00
00-19-000000-2-2410-214-00	CES PRINC. MEDICARE	1,750.00	1,750.00	1,515.90	0.00	0.00
00-19-000000-2-2560-212-00	CES LUNCH IMRF	2,500.00	2,750.00	2,069.36	0.00	0.00
00-19-000000-2-2560-213-00	CES LUNCH FICA	1,750.00	1,750.00	1,413.00	0.00	0.00
00-19-000000-2-2560-214-00	CES LUNCH MEDICARE	400.00	390.00	330.42	0.00	0.00
*TOTAL	CAPRON	49,425.00	53,540.00	41,548.32	33,900.00	31,757.00
MANCHESTER						
00-19-000000-3-1110-212-00	MES IMRF	250.00	500.00	134.20	200.00	403.37
00-19-000000-3-1110-213-00	MES FICA	250.00	300.00	98.23	100.00	246.84
00-19-000000-3-1110-214-00	MES MEDICARE	8,500.00	8,500.00	8,129.94	8,400.00	7,571.15
00-19-000000-3-1200-212-00	MES SP ED IMRF	250.00	1,800.00	108.07	0.00	0.00
00-19-000000-3-1200-213-00	MES SP ED FICA	50.00	1,200.00	4.02	0.00	0.00
00-19-000000-3-1200-214-00	MES SP ED MEDICARE	725.00	1,000.00	475.37	0.00	0.00
00-19-000000-3-1800-212-00	MES BILINGUAL IMRF	1,800.00	2,000.00	1,480.98	0.00	0.00
00-19-000000-3-1800-213-00	MES BILINGUAL FICA	1,300.00	1,300.00	998.86	0.00	0.00
00-19-000000-3-1800-214-00	MES BILINGUAL MEDICARE	350.00	350.00	322.29	0.00	0.00
00-19-000000-3-2110-214-00	MES SOC WKR MEDICARE	450.00	450.00	343.46	0.00	0.00
00-19-000000-3-2130-212-00	MES NURSE IMRF	2,400.00	2,600.00	2,182.26	0.00	0.00
00-19-000000-3-2130-213-00	MES NURSE FICA	1,600.00	1,600.00	1,489.24	0.00	0.00
00-19-000000-3-2130-214-00	MES NURSE MEDICARE	450.00	400.00	348.34	0.00	0.00
00-19-000000-3-2150-214-00	MES SPEECH MEDICARE	500.00	1,000.00	249.87	0.00	0.00
00-19-000000-3-2220-212-00	MES LIB. IMRF	1,200.00	1,500.00	935.30	0.00	0.00
00-19-000000-3-2220-213-00	MES LIB. FICA	1,000.00	1,000.00	631.28	0.00	0.00
00-19-000000-3-2220-214-00	MES LIB. MEDICARE	230.00	225.00	147.62	0.00	0.00
00-19-000000-3-2410-212-00	MES PRINC. IMRF	2,200.00	2,500.00	1,889.78	0.00	0.00
00-19-000000-3-2410-213-00	MES PRINC. FICA	1,600.00	1,600.00	1,290.07	0.00	0.00
00-19-000000-3-2410-214-00	MES PRINC. MEDICARE	1,600.00	1,600.00	1,401.56	0.00	0.00
00-19-000000-3-2560-212-00	MES LUNCH IMRF	2,400.00	2,750.00	2,086.07	0.00	0.00
00-19-000000-3-2560-213-00	MES LUNCH FICA	1,600.00	1,750.00	1,424.16	0.00	0.00
00-19-000000-3-2560-214-00	MES LUNCH MEDICARE	350.00	400.00	333.04	0.00	0.00
*TOTAL	MANCHESTER	31,055.00	36,325.00	26,504.01	8,700.00	8,221.36

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
	<u>POPLAR GROVE</u>					
00-19-000000-4-1110-212-00	PGE IMRF	200.00	0.00	156.82	0.00	268.85
00-19-000000-4-1110-213-00	PGE FICA	150.00	0.00	110.71	0.00	168.70
00-19-000000-4-1110-214-00	PGE MEDICARE	16,500.00	16,500.00	13,828.41	16,000.00	15,001.57
00-19-000000-4-1200-212-00	PGE SP ED IMRF	21,500.00	21,500.00	18,819.48	0.00	0.00
00-19-000000-4-1200-213-00	PGE SP ED FICA	13,500.00	13,500.00	12,884.77	0.00	0.00
00-19-000000-4-1200-214-00	PGE SP ED MEDICARE	6,500.00	6,500.00	5,376.88	0.00	0.00
00-19-000000-4-1800-212-00	PGE BILINGUAL IMRF	1,200.00	1,200.00	943.25	0.00	0.00
00-19-000000-4-1800-213-00	PGE BILINGUAL FICA	750.00	750.00	644.18	0.00	0.00
00-19-000000-4-1800-214-00	PGE BILINGUAL MEDICARE	900.00	900.00	774.49	0.00	0.00
00-19-000000-4-2110-214-00	PGE SOC WKR MEDICARE	1,100.00	1,100.00	938.96	0.00	0.00
00-19-000000-4-2130-212-00	PGE NURSE IMRF	2,700.00	3,200.00	2,496.81	0.00	0.00
00-19-000000-4-2130-213-00	PGE NURSE FICA	1,800.00	2,100.00	1,698.23	0.00	0.00
00-19-000000-4-2130-214-00	PGE NURSE MEDICARE	450.00	460.00	397.15	0.00	0.00
00-19-000000-4-2150-214-00	PGE SPEECH MEDICARE	1,000.00	1,000.00	741.65	0.00	0.00
00-19-000000-4-2220-212-00	PGE LIB. IMRF	1,725.00	3,200.00	1,522.43	0.00	0.00
00-19-000000-4-2220-213-00	PGE LIB. FICA	1,200.00	1,850.00	984.30	0.00	0.00
00-19-000000-4-2220-214-00	PGE LIB. MEDICARE	275.00	450.00	230.15	0.00	0.00
00-19-000000-4-2410-212-00	PGE PRINC. IMRF	3,725.00	4,450.00	3,497.09	0.00	0.00
00-19-000000-4-2410-213-00	PGE PRINC. FICA	2,500.00	2,750.00	2,282.87	0.00	0.00
00-19-000000-4-2410-214-00	PGE PRINC. MEDICARE	2,225.00	1,950.00	1,769.03	0.00	0.00
00-19-000000-4-2560-212-00	PGE LUNCH IMRF	4,500.00	3,900.00	3,003.97	0.00	0.00
00-19-000000-4-2560-213-00	PGE LUNCH FICA	3,000.00	2,650.00	2,285.26	0.00	0.00
00-19-000000-4-2560-214-00	PGE LUNCH MEDICARE	725.00	650.00	534.47	0.00	0.00
*TOTAL	POPLAR GROVE	88,125.00	90,560.00	75,921.36	16,000.00	15,439.12
	<u>UPPER ELEM.</u>					
00-19-000000-5-1110-212-00	UE IMRF	50.00	200.00	9.58	200.00	146.89
00-19-000000-5-1110-213-00	UE FICA	50.00	200.00	5.92	200.00	90.15
00-19-000000-5-1110-214-00	UE MEDICARE	10,000.00	8,000.00	9,495.57	8,000.00	7,151.25
00-19-000000-5-1200-212-00	UE SP ED IMRF	725.00	6,400.00	625.88	0.00	0.00
00-19-000000-5-1200-213-00	UE SP ED FICA	500.00	4,200.00	347.73	0.00	0.00
00-19-000000-5-1200-214-00	UE SP ED MEDICARE	2,275.00	3,100.00	1,808.69	0.00	0.00
00-19-000000-5-1800-212-00	UE BILINGUAL IMRF	600.00	1,200.00	447.32	0.00	0.00
00-19-000000-5-1800-213-00	UE BILINGUAL FICA	400.00	725.00	280.98	0.00	0.00
00-19-000000-5-1800-214-00	UE BILINGUAL MEDICARE	175.00	400.00	65.75	0.00	0.00
00-19-000000-5-2110-214-00	UE SOC WKR MEDICARE	350.00	500.00	255.44	0.00	0.00
00-19-000000-5-2130-212-00	UE NURSE IMRF	1,500.00	1,350.00	1,319.11	0.00	0.00
00-19-000000-5-2130-213-00	UE NURSE FICA	950.00	900.00	914.70	0.00	0.00
00-19-000000-5-2130-214-00	UE NURSE MEDICARE	300.00	250.00	213.92	0.00	0.00

INCLUDES PENDING		NORTH BOONE CUSD 200				
		DRAFT BUDGET FOR 2018-2019 2019 - 2020				
RUN: 08/15/19 11:05AM		MUNICIPAL RETIREMENT/SOC SECURITY FUND				PAGE: 40
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
00-19-000000-5-2150-214-00	UE SPEECH MEDICARE	500.00	500.00	333.21	0.00	0.00
00-19-000000-5-2220-212-00	UE LIB. IMRF	1,600.00	1,500.00	1,473.98	0.00	0.00
00-19-000000-5-2220-213-00	UE LIB. FICA	1,000.00	950.00	993.17	0.00	0.00
00-19-000000-5-2220-214-00	UE LIB. MEDICARE	250.00	250.00	232.36	0.00	0.00
00-19-000000-5-2410-212-00	UE PRINC. IMRF	2,200.00	2,400.00	1,846.49	0.00	0.00
00-19-000000-5-2410-213-00	UE PRINC. FICA	1,400.00	1,550.00	1,253.85	0.00	0.00
00-19-000000-5-2410-214-00	UE PRINC. MEDICARE	1,900.00	1,900.00	1,612.78	0.00	0.00
00-19-000000-5-2560-212-00	UE LUNCH IMRF	400.00	450.00	305.75	0.00	0.00
00-19-000000-5-2560-213-00	UE LUNCH FICA	300.00	300.00	205.00	0.00	0.00
00-19-000000-5-2560-214-00	UE LUNCH MEDICARE	100.00	100.00	47.93	0.00	0.00
*TOTAL	UPPER ELEM.	27,525.00	37,325.00	24,095.11	8,400.00	7,388.29
	<u>NORTH BOONE MIDDLE SCHOOL</u>					
00-19-000000-7-1110-212-00	MS IMRF	200.00	200.00	68.52	100.00	180.14
00-19-000000-7-1110-213-00	MS FICA	100.00	150.00	55.74	100.00	116.02
00-19-000000-7-1110-214-00	MS MEDICARE	13,000.00	13,000.00	10,766.95	13,000.00	12,340.05
00-19-000000-7-1200-212-00	NBMS SP ED IMRF	0.00	4,800.00	0.00	0.00	0.00
00-19-000000-7-1200-213-00	NBMS SP ED FICA	0.00	3,000.00	0.00	0.00	0.00
00-19-000000-7-1200-214-00	NBMS SP ED MEDICARE	2,250.00	2,200.00	1,855.06	0.00	0.00
00-19-000000-7-1500-212-00	MS ATHLETICS IMRF	1,000.00	75.00	748.79	500.00	131.40
00-19-000000-7-1500-213-00	MS ATHLETICS FICA	1,000.00	350.00	951.05	500.00	485.10
00-19-000000-7-1500-214-00	MS ATHLETICS MEDICARE	700.00	450.00	588.55	600.00	514.69
00-19-000000-7-1800-212-00	NBMS BILINGUAL IMRF	700.00	1,200.00	565.85	0.00	0.00
00-19-000000-7-1800-213-00	NBMS BILINGUAL FICA	500.00	3,200.00	366.65	0.00	0.00
00-19-000000-7-1800-214-00	NBMS BILINGUAL MEDICARE	500.00	900.00	328.55	0.00	0.00
00-19-000000-7-2110-214-00	NBMS SOC WKR MEDICARE	350.00	500.00	255.44	0.00	0.00
00-19-000000-7-2120-214-00	NBMS GUIDANCE MEDICARE	900.00	0.00	791.96	0.00	0.00
00-19-000000-7-2130-212-00	NBMS NURSE IMRF	1,475.00	1,300.00	1,330.86	0.00	0.00
00-19-000000-7-2130-213-00	NBMS NURSE FICA	1,000.00	900.00	923.44	0.00	0.00
00-19-000000-7-2130-214-00	NBMS NURSE MEDICARE	250.00	250.00	215.95	0.00	0.00
00-19-000000-7-2150-214-00	NBMS SPEECH MEDICARE	350.00	500.00	249.87	0.00	0.00
00-19-000000-7-2220-212-00	NBMS LIB. IMRF	2,000.00	300.00	1,793.95	0.00	0.00
00-19-000000-7-2220-213-00	NBMS LIB. FICA	1,500.00	1,800.00	1,193.90	0.00	0.00
00-19-000000-7-2220-214-00	NBMS LIB. MEDICARE	350.00	425.00	279.18	0.00	0.00
00-19-000000-7-2410-212-00	NBMS PRINC. IMRF	2,500.00	2,750.00	2,086.17	0.00	0.00
00-19-000000-7-2410-213-00	NBMS PRINC. FICA	1,200.00	1,700.00	974.34	0.00	0.00
00-19-000000-7-2410-214-00	NBMS PRINC. MEDICARE	1,900.00	1,900.00	1,523.42	0.00	0.00
00-19-000000-7-2560-212-00	NBMS LUNCH IMRF	5,000.00	5,750.00	4,049.28	0.00	0.00
00-19-000000-7-2560-213-00	NBMS LUNCH FICA	3,250.00	3,250.00	2,734.48	0.00	0.00
00-19-000000-7-2560-214-00	NBMS LUNCH MEDICARE	800.00	800.00	639.51	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
*TOTAL	NORTH BOONE MIDDLE SCHOOL	42,775.00	51,650.00	35,337.46	14,800.00	13,767.40
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY	703,380.00	675,050.00	625,241.32	700,115.00	635,525.89
TOTAL	REVENUE LESS EXPENDITURES	33,120.00	52,950.00	219,091.99	-54,835.00	7,285.55

BUDGET SUMMARY FOR MUNICIPAL RETIREMENT FUND

BEGINNING FUND BALANCE	PROJECTED REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	736,500.00	703,380.00	33,120.00

CAPITAL PROJECTS FUND

REVENUE FROM LOCAL SOURCES

60-19-151000-0-00	CAP. FUND INTEREST ON SALES TAX	10,000.00	5,000.00	17,195.38	3,000.00	10,322.76
60-19-193000-0-00	IMPACT FEES FROM MUNICIPAL/COUNTY	0.00	0.00	6,958.60	0.00	0.00
60-19-198300-0-01	SCHOOL FACILITY OCC TAX PROCEEDS	350,000.00	0.00	402,360.00	0.00	434,377.19
60-19-199900-0-01	CAP. FUND BOONE SALES-NOT IN USE	0.00	475,000.00	0.00	300,000.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	360,000.00	480,000.00	426,513.98	303,000.00	444,699.95
**TOTAL	CAPITAL PROJECTS FUND	360,000.00	480,000.00	426,513.98	303,000.00	444,699.95

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
<u>DISTRICT WIDE</u>						
00-19-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	12,000.00	12,000.00	0.00	35,000.00	5,508.50
00-19-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	125,000.00	130,000.00	146,948.61	40,000.00	52,606.45
00-19-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	175,000.00	400,000.00	413,819.09	400,000.00	315,688.82
*TOTAL	DISTRICT WIDE	312,000.00	542,000.00	560,767.70	475,000.00	373,803.77
**TOTAL	CAPITAL PROJECTS FUND	312,000.00	542,000.00	560,767.70	475,000.00	373,803.77
TOTAL	REVENUE LESS EXPENDITURES	48,000.00	-62,000.00	-134,253.72	-172,000.00	70,896.18

BUDGET SUMMARY FOR SITE AND CONSTRUCTION FUND						
BEGINNING FUND BALANCE		PROJECTED REVENUE		EXPEND.		PROJECTED FUND BALANCE
0.00		360,000.00	312,000.00	48,000.00		
<u>WORKING CASH FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
70-19-111500-0-00	W.C. CURRENT YEAR LEVY	34,000.00	22,000.00	24,111.00	22,000.00	22,229.00
70-19-111500-0-01	W.C. FIRST PRIOR YEAR LE	35,000.00	35,000.00	35,777.00	35,000.00	34,886.00
70-19-111500-0-02	W.C. OTHER PRIOR YEAR LE	0.00	0.00	68.00	0.00	62.00
70-19-121000-0-00	W.C. MOBILE HOME TAX	0.00	0.00	95.56	0.00	66.00
70-19-151000-0-00	W.C. INTEREST ON INVESTM	9,000.00	9,000.00	16,441.53	3,500.00	9,118.91
70-19-151000-0-01	W.C. TAX INTEREST	0.00	0.00	0.00	0.00	11.46
*TOTAL	REVENUE FROM LOCAL SOURCES	78,000.00	66,000.00	76,493.09	60,500.00	66,373.37
**TOTAL	WORKING CASH FUND	78,000.00	66,000.00	76,493.09	60,500.00	66,373.37
TOTAL	REVENUE LESS EXPENDITURES	78,000.00	66,000.00	76,493.09	60,500.00	66,373.37

BUDGET SUMMARY FOR WORKING CASH FUND							
BEGINNING FUND BALANCE		PROJECTED REVENUE		EXPEND.		PROJECTED FUND BALANCE	
0.00		78,000.00		0.00		78,000.00	
<u>TORT FUND</u>							
<u>REVENUE FROM LOCAL SOURCES</u>							
80-19-112000-0-00	TORT TAXES	TORT CURRENT	100,000.00	75,000.00	104,402.00	80,000.00	70,386.00
80-19-112000-0-01	TORT TAXES	FIRST PRIOR YEAR	100,000.00	115,000.00	44,518.19	117,180.00	116,269.00
80-19-112000-0-02	TORT OTHER	PRIOR YEAR TAX	0.00	0.00	68,991.81	0.00	41.00
80-19-121000-0-00	TORT MOBILE	HOME TAX	0.00	0.00	381.02	0.00	220.00
80-19-151000-0-00	TORT INTEREST	ON INVESTMENTS	1,000.00	600.00	5,576.36	50.00	967.65
80-19-151000-0-01	TORT TAX	INTEREST	50.00	40.00	195.90	0.00	38.19
80-19-199900-0-00	TORT OTHER	LOCAL RECEIPTS	0.00	0.00	0.00	0.00	14,551.00
*TOTAL	REVENUE FROM LOCAL SOURCES		201,050.00	190,640.00	224,065.28	197,230.00	202,472.84
**TOTAL	TORT FUND		201,050.00	190,640.00	224,065.28	197,230.00	202,472.84

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
<u>DISTRICT WIDE</u>						
90-19-000000-0-2362-381-00	TORT - WORKERS COMP	90,000.00	101,500.00	109,789.00	86,000.00	95,630.76
90-19-000000-0-2363-220-00	UNEMPLOYMENT INS.-EMPLOYEE BENEFI	5,000.00	5,000.00	0.00	5,000.00	0.00
90-19-000000-0-2363-315-00	UNEMPLOYMENT INS-PURCHASED SERVI	0.00	0.00	1,448.49	0.00	0.00
90-19-000000-0-2371-381-00	TORT- PROPERTY INS.	90,000.00	100,000.00	90,006.00	106,000.00	0.00
*TOTAL	DISTRICT WIDE	185,000.00	206,500.00	201,243.49	197,000.00	95,630.76
**TOTAL	TORT FUND	185,000.00	206,500.00	201,243.49	197,000.00	95,630.76
TOTAL	REVENUE LESS EXPENDITURES	16,050.00	-15,860.00	22,821.79	230.00	106,842.08

BUDGET SUMMARY FOR TORT FUND						
BEGINNING		PROJECTED		PROJECTED		
FUND BALANCE		REVENUE	EXPEND.	FUND BALANCE		
0.00		201,050.00	185,000.00	16,050.00		
<u>FIRE PREVENTION & SAFETY FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
90-19-111800-0-00	FIRE PREV CURRENT YEAR LEVY	25,000.00	25,000.00	27,744.00	25,000.00	18,525.00
90-19-111800-0-01	FIRE PREV FIRST PRIOR YEAR	30,000.00	29,000.00	29,816.00	29,493.00	29,078.00
90-19-111800-0-02	FIRE PREV OTHER PRIOR YEAR	0.00	0.00	57.00	0.00	0.00
90-19-121000-0-00	FIRE PREV MOBILE HOME TAX	0.00	0.00	107.63	0.00	55.00
90-19-151000-0-00	FIRE PREV INTEREST ON INVE	500.00	100.00	1,234.87	100.00	268.62
90-19-151000-0-01	FIRE PREV TAX INTEREST	50.00	0.00	51.56	0.00	9.55
*TOTAL	REVENUE FROM LOCAL SOURCES	55,550.00	54,100.00	59,011.06	54,593.00	47,936.17
**TOTAL	FIRE PREVENTION & SAFETY FUND	55,550.00	54,100.00	59,011.06	54,593.00	47,936.17

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2019-2020	BUDGET 2018-2019	ACTIVITY 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018
<u>DISTRICT WIDE</u>						
00-19-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	0.00	2,000.00	0.00	2,000.00	0.00
00-19-000000-0-2530-320-00	LIFE SAFETY REPAIR & MAINT. SERV.	50,000.00	10,000.00	199.20	48,000.00	0.00
00-19-000000-0-2530-410-00	LIFE SAFETY GENERAL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00
00-19-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	0.00	8,000.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	55,000.00	20,000.00	199.20	50,000.00	0.00
**TOTAL	FIRE PREVENTION & SAFETY FUND	55,000.00	20,000.00	199.20	50,000.00	0.00
GRAND TOTAL		46,493,298.00	44,768,798.00	46,215,342.70	43,924,300.20	43,711,602.63
TOTAL	REVENUE LESS EXPENDITURES	550.00	34,100.00	58,811.86	4,593.00	47,936.17

NORTH BOONE CUSD 200

RUN: 8/15/19 11:05AM

BUDGET SUMMARY FOR FISCAL YEAR 2019-2020

PAGE: 45

NO.	FUND DESCRIPTION	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV. LESS EXP.
10	EDUCATION	15,457,560.00	15,206,083.00	251,477.00
20	OPERATIONS & MAINTENANCE	2,069,000.00	1,650,825.00	418,175.00
30	BOND AND INTEREST	2,732,200.00	3,405,750.00	-673,550.00
40	TRANSPORTATION	1,678,500.00	1,606,900.00	71,600.00
50	MUNICIPAL RETIREMENT FUND	736,500.00	703,380.00	33,120.00
60	SITE AND CONSTRUCTION	360,000.00	312,000.00	48,000.00
70	WORKING CASH	78,000.00	0.00	78,000.00
80	TORT FUND	201,050.00	185,000.00	16,050.00
90	FIRE PREVENTION & SAFETY FUND	55,550.00	55,000.00	550.00
	TOTALS ALL FUNDS	23,368,360.00	23,124,938.00	243,422.00