

ATTACHMENT NO. IX-A

ATTACHMENT NO. IX-A:	Approval of 2021-2022 Tentative Budget
Potential motion:	Move to approve the 2021-2022 Tentative Budget and set Budget hearing for September 21 st at 6:30pm
Recommended action:	Approve the motion

As required by law, the 2021-2022 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:

*Added revenue and expenditures for ESSER II and ESSER III (ESSER II \$800,000 and ESSER III \$400,000)

*Evidence Based Funding estimated revenue \$8,212,587.30 (increase of \$404,127.75) Adjusted Ed and O&M account to allocate for recent funding update.

*Update salaries to include change in staffing

*Updated expenditures for all funds

The tentative budget will be available on-line at www.nbcusd.org and can also be found at North Boone District office.

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN By the Board of Education of North Boone CUSD 200 in the County of Boone State of Illinois, that the budget for said school district for the fiscal year beginning July 1, 2021 will be on file and conveniently available to public inspection at 6248 North Boone School Road Poplar grove, IL 61065 in the school district from and after 8:00 o'clock AM on the 18th day of August 2021.

Notice is further hereby given that a public hearing on said budget will be held at 6:30 PM, on the 21st day of September 2021, at 6248 North Boone School Road, Poplar Grove, IL 61065 in the North Boone CUSD No 200. Dated this 17th day of August 2021. Board of Education of North Boone CUSD No. 200 in the county of Boone, State of Illinois.

Brian Haselhorst,
Board of Education

NORTH BOONE CUSD 200

RUN: 8/12/21 8:53AM

BUDGET SUMMARY FOR FISCAL YEAR 2021-2022

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NO.	FUND DESCRIPTION	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV. LESS EXP.
10	EDUCATION	17,132,387.30	16,818,380.00	314,007.30
20	OPERATIONS & MAINTENANCE	3,000,500.00	2,853,850.00	146,650.00
30	BOND AND INTEREST	1,256,000.00	3,010,000.00	-1,754,000.00
40	TRANSPORTATION	1,613,500.00	1,554,900.00	58,600.00
50	MUNICIPAL RETIREMENT FUND	356,600.00	334,325.00	22,275.00
51	FICA/MEDICARE FUND	418,760.00	414,650.00	4,110.00
60	SITE AND CONSTRUCTION	402,000.00	380,000.00	22,000.00
70	WORKING CASH	46,020.00	0.00	46,020.00
80	TORT FUND	240,100.00	238,465.00	1,635.00
	TOTALS ALL FUNDS	24,465,867.30	25,604,570.00	-1,138,702.70

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	<u>EDUCATION FUND</u>					
	<u>REVENUE FROM LOCAL SOURCES</u>					
10-21-111000-0-00	CURRENT YEAR LEVY	3,200,000.00	3,050,000.00	3,120,843.46	2,300,000.00	2,836,609.00
10-21-111000-0-01	FIRST PRIOR YEAR LEVY	2,600,000.00	2,600,000.00	2,440,931.70	2,900,000.00	2,548,195.18
10-21-111000-0-02	OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	5,055.00
10-21-113000-0-01	LEASING LEVY FIRST PRIOR YEAR	0.00	2,000.00	27.85	0.00	2,213.00
10-21-113000-0-03	LEASING LEVY BACK TAXES	0.00	0.00	0.00	0.00	5.00
10-21-114000-0-01	SP ED TAXES PRIOR YEAR	500,000.00	500,000.00	424,382.86	625,000.00	479,126.00
10-21-114000-0-02	SPECIAL ED OTHER TAX	0.00	0.00	0.00	0.00	954.00
10-21-114100-0-00	SP ED TAXES CURRENT YEAR	600,000.00	500,000.00	537,639.32	525,000.00	492,588.00
10-21-121000-0-00	MOBILE HOME TAX	50.00	0.00	22.28	0.00	12,273.31
10-21-121000-0-01	MOBILE HOME SP ED TAX	0.00	0.00	4.12	0.00	8.62
10-21-121000-0-02	MOBILE HOME LEASE TAX	0.00	0.00	0.02	0.00	0.04
10-21-123000-0-00	CPP REPLACEMENT TAX	150,000.00	85,000.00	137,432.95	85,000.00	65,506.53
10-21-151000-0-00	INTEREST ON INVESTMENTS	80,000.00	100,000.00	85,887.11	50,000.00	231,536.70
10-21-151000-0-01	INTEREST ON TAXES	2,000.00	5,000.00	1,210.19	5,000.00	2,641.87
10-21-161100-3-00	MES STUDENT LUNCHES	5,000.00	15,000.00	2,443.20	14,000.00	21,458.74
10-21-161100-4-00	PGE STUDENT LUNCHES	5,000.00	20,000.00	253.55	20,000.00	23,216.14
10-21-161100-5-00	UE STUDENT LUNCHES	5,000.00	15,000.00	393.30	13,000.00	21,326.45
10-21-161100-0-00	DO STUDENT LUNCHES	5,000.00	20,000.00	138.70	85,000.00	1,996.55
10-21-161100-1-00	HS STUDENT LUNCHES	5,000.00	50,000.00	2,772.56	45,000.00	61,321.30
10-21-161100-2-00	CES STUDENT LUNCHES	5,000.00	15,000.00	133.37	14,000.00	13,564.71
10-21-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	15,000.00	25,000.00	1,744.31	16,500.00	26,726.51
10-21-161300-0-00	DO ALA CARTE FOOD ITEMS	100.00	100.00	0.00	0.00	85.00
10-21-162000-0-00	DO ADULT LUNCHES	2,000.00	5,000.00	908.40	1,000.00	5,150.85
10-21-169000-0-00	DO OTHER FOOD REVENUE	1,000.00	1,000.00	895.04	1,000.00	0.00
10-21-171100-1-00	HS ATHL ADMISSIONS	25,000.00	25,000.00	0.00	25,000.00	22,107.60
10-21-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	4,000.00	4,000.00	-27.85	3,000.00	6,238.00
10-21-172000-1-00	HS ATHLETIC FEES	2,000.00	10,000.00	4,215.00	35,000.00	8,886.98

INCLUDES PENDING		NORTH BOONE CUSD 200					
RUN: 08/12/21 8:53AM		NORTH BOONE HIGH BUDGET 2021-2022					PAGE: 2
	ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	10-21-172000-0-00	PUPIL ACTIVITY FEES	0.00	2,000.00	0.00	500.00	1,710.00
	10-21-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	0.00	8,000.00	4,227.50	12,000.00	6,975.00
	10-21-172300-1-00	HS PARKING FEES	0.00	20,000.00	200.00	10,000.00	26,888.21
	10-21-179000-7-00	MIDDLE SCHOOL OTHER PUPIL ACTIVI	0.00	1,000.00	2.00	0.00	802.56
	10-21-181100-7-00	MIDDLE SCHOOL TEXTBOOK RENTAL	0.00	10,000.00	5,606.20	14,000.00	9,932.90
	10-21-181100-3-00	MES TEXTBOOK RENTAL	0.00	5,000.00	2,362.50	5,000.00	8,812.50
	10-21-181100-1-00	HS TEXTBOOK RENTAL	0.00	25,000.00	19,828.83	50,000.00	23,588.90
	10-21-181100-4-00	PGE TEXTBOOK RENTAL	0.00	15,000.00	2,285.30	4,000.00	17,130.51
	10-21-181100-5-00	UE TEXTBOOK RENTAL	0.00	5,000.00	2,872.30	7,000.00	5,159.25
	10-21-181100-2-00	CES TEXTBOOK RENTAL	0.00	3,000.00	1,692.50	3,000.00	10,363.20
	10-21-189000-7-00	MIDDLE SCHOOL OTHER REVENUES	2,000.00	2,000.00	336.75	100.00	2,398.66
	10-21-189000-2-00	CAPRON OTHER REVENUES	500.00	0.00	185.00	0.00	0.00
	10-21-189000-3-00	MANCHESTER OTHER REVENUES	650.00	0.00	568.55	0.00	0.00
	10-21-189000-4-00	PG OTHER REVENUES	500.00	0.00	271.50	0.00	0.00
	10-21-189000-1-00	HIGH SCHOOL OTHER REVENUES	5,000.00	5,000.00	3,304.20	0.00	5,927.61
	10-21-189000-5-00	UE OTHER REVENUES	1,000.00	600.00	774.85	0.00	716.45
	10-21-189000-0-00	OTHER REVENUES	10,000.00	2,000.00	8,920.84	2,000.00	4,419.02
	10-21-192000-0-00	CONTRIBUTIONS & DONATIONS	0.00	100.00	0.00	100.00	0.00
	10-21-192000-0-20	NORTH BOONE EDUCATION FOUNDATION	5,000.00	5,000.00	0.00	0.00	0.00
	10-21-199100-0-00	PAYMENT FROM OTHER LEAS	0.00	0.00	16,000.00	0.00	35.00
	10-21-199900-0-00	OTHER LOCAL RECEIPTS	20,000.00	5,000.00	22,172.20	5,000.00	2,865.72
	10-21-199900-0-01	ERATE	50,000.00	50,000.00	36,876.00	50,000.00	20,715.05
	*TOTAL	REVENUE FROM LOCAL SOURCES	7,305,800.00	7,210,800.00	6,890,738.46	6,925,200.00	7,037,231.62
		<u>REVENUE FROM STATE SOURCES</u>					
	10-20-300100-0-00	EVIDENCE BASED FUNDING	0.00	0.00	0.00	7,150,000.00	7,177,607.82
	10-21-300100-0-00	EVIDENCE BASED FUNDING	0.00	7,200,000.00	7,178,459.55	0.00	0.00
	10-22-300100-0-00	EVIDENCE BASED FUNDING	7,512,587.30	0.00	0.00	0.00	0.00
	10-20-310000-0-00	SP ED PRIVATE FACILITIE	0.00	0.00	0.00	100,000.00	75,182.55

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-310000-0-00	SP ED PRIVATE FACILITIE	0.00	25,000.00	84,247.32	0.00	0.00
10-22-310000-0-00	SP ED PRIVATE FACILITIE	70,000.00	0.00	0.00	0.00	0.00
10-20-312000-0-00	SP ED ORPHANGE	0.00	0.00	0.00	50,000.00	4,138.14
10-21-312000-0-00	SP ED ORPHANGE	0.00	25,000.00	72,386.70	0.00	0.00
10-22-312000-0-00	SP ED ORPHANGE	70,000.00	0.00	0.00	0.00	0.00
10-20-323500-0-00	AGRICULTURE GRANT	0.00	0.00	0.00	1,600.00	354.00
10-21-323500-0-00	AGRICULTURE GRANT	0.00	1,800.00	1,227.00	0.00	0.00
10-22-323500-0-00	AGRICULTURE GRANT	1,500.00	0.00	0.00	0.00	0.00
10-21-330500-0-00	BILINGUAL GRANT	0.00	20,000.00	0.00	0.00	0.00
10-22-330500-0-00	BILINGUAL GRANT	20,000.00	0.00	0.00	0.00	0.00
10-20-336000-0-00	STATE FREE LUNCH	0.00	0.00	0.00	2,000.00	-16,476.36
10-21-336000-0-00	STATE FREE LUNCH	0.00	2,500.00	1,297.64	0.00	0.00
10-22-336000-0-00	STATE FREE LUNCH	2,500.00	0.00	0.00	0.00	0.00
10-20-370500-0-00	EARLY CHILDHOOD BLOCK	0.00	0.00	0.00	135,000.00	108,000.00
10-21-370500-0-00	EARLY CHILDHOOD BLOCK	0.00	160,000.00	151,767.00	0.00	0.00
10-22-370500-0-00	EARLY CHILDHOOD BLOCK	175,000.00	0.00	0.00	0.00	0.00
10-20-399900-0-00	OTHER STATE REVENUE	0.00	0.00	0.00	5,000.00	0.00
10-21-399900-0-00	OTHER STATE REVENUE	0.00	0.00	122,330.25	0.00	0.00
10-22-399900-0-00	OTHER STATE REVENUE	200,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	8,051,587.30	7,434,300.00	7,611,715.46	7,443,600.00	7,348,806.15
	<u>REVENUE FROM FEDERAL SOURCES</u>					
10-20-421000-0-00	FEDERAL LUNCH	0.00	0.00	0.00	250,000.00	226,943.25
10-21-421000-0-00	FEDERAL LUNCH	0.00	250,000.00	0.00	0.00	0.00
10-20-422500-0-00	SUMMER LUNCH PROGRAM	0.00	0.00	10,098.88	0.00	26,812.68
10-21-422500-0-00	SUMMER LUNCH PROGRAM	0.00	0.00	256,066.92	0.00	0.00
10-22-422500-0-00	SUMMER LUNCH PROGRAM	300,000.00	0.00	0.00	0.00	0.00
10-20-430000-0-00	TITLE I NCLB	0.00	0.00	0.00	212,571.00	209,120.00
10-21-430000-0-00	TITLE I NCLB	0.00	375,000.00	168,801.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-22-430000-0-00	TITLE I NCLB	400,000.00	0.00	0.00	0.00	0.00
10-21-433100-0-00	TITLE I SUPPORT & ACCOUNTABILITY	0.00	0.00	6,700.00	0.00	0.00
10-22-433100-0-00	TITLE I SUPPORT & ACCOUNTABILITY	15,000.00	0.00	0.00	0.00	0.00
10-20-440000-0-00	TITLE IVA STUDENT SUPPORT	0.00	0.00	0.00	0.00	8,647.00
10-21-440000-0-00	TITLE IVA STUDENT SUPPORT	0.00	40,000.00	8,944.00	0.00	0.00
10-22-440000-0-00	TITLE IVA STUDENT SUPPORT	50,000.00	0.00	0.00	0.00	0.00
10-20-460000-0-00	IDEA PRE SCHOOL	0.00	0.00	0.00	9,000.00	2,918.00
10-21-460000-0-00	IDEA PRE SCHOOL	0.00	11,000.00	8,180.00	0.00	0.00
10-22-460000-0-00	IDEA PRE SCHOOL	18,000.00	0.00	0.00	0.00	0.00
10-20-462000-0-00	IDEA (94 142) FLOW THRU	0.00	0.00	0.00	320,376.00	329,525.00
10-21-462000-0-00	IDEA (94 142) FLOW THRU	0.00	375,000.00	255,579.00	0.00	0.00
10-22-462000-0-00	IDEA (94 142) FLOW THRU	350,000.00	0.00	0.00	0.00	0.00
10-20-462500-0-00	SP ED ROOM & BOARD	0.00	0.00	0.00	20,000.00	7,307.09
10-21-462500-0-00	SP ED ROOM & BOARD	0.00	20,000.00	3,009.32	0.00	0.00
10-22-462500-0-00	SP ED ROOM & BOARD	15,000.00	0.00	0.00	0.00	0.00
10-20-490900-0-00	TITLE III LIPLEP	0.00	0.00	0.00	7,000.00	10,589.00
10-21-490900-0-00	TITLE III LIPLEP	0.00	12,000.00	3,673.00	0.00	0.00
10-22-490900-0-00	TITLE III LIPLEP	12,000.00	0.00	0.00	0.00	0.00
10-20-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	0.00	0.00	39,813.00	28,119.00
10-21-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	45,000.00	48,309.00	0.00	0.00
10-22-493200-0-00	TITLE II TCHR QUAL NCLB	50,000.00	0.00	0.00	0.00	0.00
10-20-499100-0-00	MEDICAID ADMIN OUTREACH	0.00	0.00	0.00	30,000.00	33,816.45
10-21-499100-0-00	MEDICAID ADMIN OUTREACH	0.00	30,000.00	28,492.05	0.00	0.00
10-22-499100-0-00	MEDICAID ADMIN OUTREACH	45,000.00	0.00	0.00	0.00	0.00
10-20-499200-0-00	MEDICAID FEE FOR SERVIC	0.00	0.00	0.00	50,000.00	59,784.39
10-21-499200-0-00	MEDICAID FEE FOR SERVIC	0.00	50,000.00	9,663.91	0.00	0.00
10-22-499200-0-00	MEDICAID FEE FOR SERVIC	70,000.00	0.00	0.00	0.00	0.00
10-21-499800-9-01	CARES-ESSER 1	0.00	0.00	1,183.00	0.00	0.00
10-22-499800-9-02	ESSER 2	50,000.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-22-499800-9-03	ESSER 3	400,000.00	0.00	0.00	0.00	0.00
10-21-499800-2-10	EARLY CHILDHOOD-GEER	0.00	0.00	36,485.00	0.00	0.00
10-21-499900-9-00	CARES ACT FUNDING	0.00	190,000.00	160,140.00	0.00	0.00
*TOTAL	REVENUE FROM FEDERAL SOURCES	1,775,000.00	1,398,000.00	1,005,325.08	938,760.00	943,581.86
**TOTAL	EDUCATION FUND	17,132,387.30	16,043,100.00	15,507,779.00	15,307,560.00	15,329,619.63

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	<u>DISTRICT WIDE</u>					
10-21-000000-0-1100-110-00	DO REGULAR SALARIES	1,000.00	500.00	0.00	500.00	1,238.60
10-21-000000-0-1100-113-00	DO MENTOR STIPENDS	18,000.00	15,000.00	12,581.90	12,000.00	15,490.30
10-21-000000-0-1100-114-00	DO RETIRE. BONUS SALARIES	18,000.00	20,000.00	12,000.00	40,000.00	20,640.00
10-21-000000-0-1100-115-00	DO RETIRE. BONUS NON CERT SALARIES	5,000.00	6,000.00	2,100.00	6,000.00	0.00
10-21-000000-0-1100-118-00	DO HOMEBOUND TEACHER SALARIES	2,000.00	5,000.00	0.00	5,000.00	0.00
10-21-000000-0-1100-210-00	DO TRS SURCHARGE	500.00	1,500.00	109,330.34	3,000.00	4,586.78
10-21-000000-0-1100-211-00	DO TRS HEALTH INS	30,000.00	500.00	24,662.53	500.00	201.34
10-21-000000-0-1100-220-00	DO INSURANCE	2,500.00	1,500.00	2,626.56	100.00	2,822.14
10-21-000000-0-1100-223-00	DO INSURANCE(MED, DENTAL & VISION)	0.00	0.00	-6,905.63	10,000.00	-9,729.24
10-21-000000-0-1100-240-00	HEALTH REIMBURSEMENT ACCOUNT	60,000.00	50,000.00	66,008.11	50,000.00	56,187.51
10-21-000000-0-1100-245-00	FLEX SPENDING ACCOUNT FEES	500.00	500.00	-2,126.38	500.00	367.25
10-21-000000-0-1100-310-00	DO PROF. SERVICES	60,000.00	60,000.00	70,370.27	60,000.00	71,638.53
10-21-000000-0-1100-320-00	DO REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
10-21-000000-0-1100-332-00	DO TRAVEL	750.00	1,000.00	465.76	1,500.00	847.54
10-21-000000-0-1100-340-00	DO POSTAGE	6,000.00	6,000.00	5,737.99	7,000.00	4,767.99
10-21-000000-0-1100-410-00	DO GENERAL SUPPLIES	5,000.00	5,000.00	1,819.75	7,000.00	2,118.38
10-21-000000-0-1100-410-19	DO COVID GENERAL SUPPLIES	20,000.00	525,000.00	40,756.18	0.00	0.00
10-21-192000-0-1100-410-20	NBEF SUPPLIES	3,000.00	7,000.00	291.43	5,000.00	6,563.12
10-21-000000-0-1100-600-00	DO OTHER OBJECTS	10,000.00	10,000.00	15,207.22	10,000.00	6,734.33
10-21-000000-0-1100-610-00	DO BANK/CC FEES	4,000.00	10,000.00	1,017.26	3,000.00	14,951.32
10-21-000000-0-1100-615-00	DO REFUND TO PARENTS	500.00	0.00	2,925.00	0.00	1,100.00
10-21-000000-0-1110-250-00	STAFF TUITION REIMBURSEMENT	20,000.00	15,000.00	17,700.00	15,000.00	18,968.36
10-21-000000-0-1110-251-00	STAFF REFERRAL REIMBURSEMENT	3,000.00	3,000.00	3,750.00	3,000.00	6,500.00
10-21-000000-0-1110-252-00	SUBSTITUTE INCENTIVE PROGRAM	3,000.00	3,000.00	1,250.00	3,000.00	2,150.00
10-22-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	100,000.00	0.00	0.00	0.00	0.00
10-21-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	0.00	100,000.00	88,882.13	0.00	0.00
10-20-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	0.00	0.00	0.00	100,000.00	0.00
10-22-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	25,000.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	0.00	18,000.00	31,684.17	0.00	0.00
10-20-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	0.00	0.00	1,590.38	18,000.00	10,045.06
10-22-370500-0-1125-210-03	EC GRANT TRS SURCHARGE	550.00	0.00	0.00	0.00	0.00
10-21-370500-0-1125-210-03	EC GRANT TRS SURCHARGE	0.00	400.00	515.52	0.00	0.00
10-22-370500-0-1125-211-03	EC GRANT TRS HEALTH INS	900.00	0.00	0.00	0.00	0.00
10-21-370500-0-1125-211-03	EC GRANT TRS HEALTH INS	0.00	400.00	817.72	0.00	0.00
10-22-370500-0-1125-212-03	EC GRANT - IMRF	3,200.00	0.00	0.00	0.00	0.00
10-21-370500-0-1125-212-03	EC GRANT - IMRF	0.00	600.00	3,086.58	0.00	0.00
10-20-370500-0-1125-212-03	EC GRANT - IMRF	0.00	0.00	153.64	0.00	905.70
10-22-370500-0-1125-213-03	EC GRANT - FICA	2,200.00	0.00	0.00	0.00	0.00
10-21-370500-0-1125-213-03	EC GRANT - FICA	0.00	500.00	1,905.56	0.00	0.00
10-20-370500-0-1125-213-03	EC GRANT - FICA	0.00	0.00	94.40	0.00	608.15
10-22-370500-0-1125-214-03	EC GRANT - MEDICARE	1,900.00	0.00	0.00	0.00	0.00
10-21-370500-0-1125-214-03	EC GRANT - MEDICARE	0.00	150.00	1,712.29	0.00	0.00
10-20-370500-0-1125-214-03	EC GRANT - MEDICARE	0.00	0.00	22.09	0.00	142.27
10-22-370500-0-1125-221-03	EC GRANT LIFE INS.	50.00	0.00	0.00	0.00	0.00
10-21-370500-0-1125-221-03	EC GRANT LIFE INS.	0.00	25.00	0.00	0.00	0.00
10-20-370500-0-1125-221-03	EC GRANT LIFE INS.	0.00	0.00	35.76	0.00	27.73
10-22-370500-0-1125-222-03	EC GRANT MEDICAL INS.	7,000.00	0.00	0.00	0.00	0.00
10-21-370500-0-1125-222-03	EC GRANT MEDICAL INS.	0.00	9,000.00	0.00	0.00	0.00
10-20-370500-0-1125-222-03	EC GRANT MEDICAL INS.	0.00	0.00	7,720.36	9,000.00	6,938.80
10-22-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	250.00	0.00	0.00	0.00	0.00
10-21-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	0.00	250.00	0.00	0.00	0.00
10-20-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	0.00	0.00	466.68	0.00	525.47
10-22-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	7,500.00	0.00	0.00	0.00	0.00
10-21-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	0.00	7,500.00	4,995.70	0.00	0.00
10-20-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	0.00	0.00	38,061.60	2,000.00	801.86
10-22-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
10-21-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	1,800.00	989.65	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-20-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	0.00	0.00	1,800.00	0.00
10-22-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	180,000.00	0.00	0.00	0.00	0.00
10-21-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	160,000.00	179,546.91	0.00	0.00
10-20-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	0.00	26,414.51	180,000.00	150,161.33
10-22-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	11,000.00	0.00	0.00	0.00	0.00
10-21-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	0.00	10,000.00	11,256.53	0.00	0.00
10-20-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	0.00	0.00	0.00	10,000.00	610.02
10-21-000000-0-1200-120-00	SP ED SUBSTITUTE SALARIES	20,000.00	45,000.00	20,950.97	35,000.00	42,062.53
10-21-000000-0-1200-210-00	SP ED TRS SURCHARGE	50.00	50.00	8.12	0.00	46.47
10-21-000000-0-1200-211-00	SP ED TRS HEALTH INS	50.00	50.00	12.85	0.00	73.74
10-21-000000-0-1200-221-00	SP ED LIFE INS.	350.00	350.00	333.76	0.00	368.28
10-21-000000-0-1200-222-00	SP ED MEDICAL INS.	45,000.00	40,000.00	43,694.02	0.00	60,555.13
10-21-000000-0-1200-223-00	SP ED DENTAL/VISION INS.	3,500.00	3,500.00	2,953.42	0.00	3,607.36
10-21-000000-0-1200-310-00	SP ED PROF. SERVICES	10,000.00	50,000.00	10,041.07	100,000.00	24,403.97
10-22-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	5,000.00	0.00	0.00	0.00	0.00
10-21-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	0.00	6,636.36	0.00	0.00
10-20-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	300.00	3,582.00	0.00	300.00
10-22-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	15,000.00	0.00	0.00	0.00	0.00
10-21-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	0.00	10,000.00	47,799.69	0.00	0.00
10-20-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	0.00	0.00	1,317.00	10,000.00	20,343.80
10-22-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	15,000.00	0.00	0.00	0.00	0.00
10-21-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	0.00	25,000.00	15,338.80	0.00	0.00
10-20-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	0.00	0.00	920.40	25,000.00	18,493.46
10-21-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT	200.00	200.00	213.10	0.00	769.00
10-21-000000-0-1200-332-00	SP ED TRAVEL	2,000.00	2,000.00	59.74	2,000.00	1,502.46
10-21-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	2,000.00	2,000.00	214.55	2,000.00	5,803.78
10-22-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	25,000.00	0.00	0.00	0.00	0.00
10-21-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	23,000.00	25,542.95	0.00	0.00
10-20-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	0.00	538.73	23,000.00	13,553.37

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-20-462000-0-1200-420-05	SP ED IDEA TEXT/CURRICULUM	0.00	0.00	0.00	0.00	3,623.16
10-20-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,383.16
10-21-000000-0-1200-600-00	SP ED OTHER OBJECTS	500.00	500.00	0.00	500.00	370.92
10-22-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	500.00	0.00	0.00	0.00	0.00
10-21-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	100,000.00	305.91	0.00	0.00
10-20-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	0.00	2,725.38	161,000.00	4,038.70
10-22-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	130,000.00	0.00	0.00	0.00	0.00
10-21-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	130,000.00	117,075.28	0.00	0.00
10-20-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	0.00	20,406.82	0.00	119,353.74
10-20-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	0.00	68.54	0.00	314.61
10-21-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	1.77	0.00	0.00
10-20-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	15.83	0.00	22.38
10-21-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	2.82	0.00	0.00
10-20-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	25.06	0.00	35.49
10-22-430000-0-1250-212-01	TITLE I IMRF	15,000.00	0.00	0.00	0.00	0.00
10-21-430000-0-1250-212-01	TITLE I IMRF	0.00	12,000.00	11,396.38	0.00	0.00
10-20-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	1,971.30	12,000.00	10,837.38
10-22-430000-0-1250-213-01	TITLE I FICA	8,500.00	0.00	0.00	0.00	0.00
10-21-430000-0-1250-213-01	TITLE I FICA	0.00	8,500.00	7,138.30	0.00	0.00
10-20-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	1,265.36	8,500.00	7,403.98
10-22-430000-0-1250-214-01	TITLE I MEDICARE	2,100.00	0.00	0.00	0.00	0.00
10-21-430000-0-1250-214-01	TITLE I MEDICARE	0.00	2,100.00	1,681.82	0.00	0.00
10-20-430000-0-1250-214-01	TITLE I MEDICARE	0.00	0.00	334.22	2,100.00	1,785.17
10-22-430000-0-1250-215-01	TITLE I TRS FEDERAL	150.00	0.00	0.00	0.00	0.00
10-21-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	300.00	31.85	0.00	0.00
10-20-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	283.73	0.00	411.27
10-22-430000-0-1250-310-01	TITLE I PROF. SERVICES	60,000.00	0.00	0.00	0.00	0.00
10-21-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	20,000.00	74,303.49	0.00	0.00
10-20-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	0.00	0.00	11,000.00	22,236.50

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	5,000.00	5,000.00	0.00	0.00	0.00
10-20-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	2,400.00
10-22-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	8,000.00	0.00	0.00	0.00	0.00
10-21-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	8,000.00	16,579.72	0.00	0.00
10-20-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	0.00	7,054.16	12,000.00	3,963.74
10-21-440000-0-1250-410-01	TITLE IV GENERAL SUPPLIES	0.00	0.00	7,920.00	0.00	0.00
10-20-440000-0-1250-410-01	TITLE IV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	5,020.96
10-21-000000-0-1550-310-00	PERFORMING ARTS PROF. SERVICES	7,000.00	7,000.00	0.00	7,000.00	0.00
10-21-000000-0-1550-314-00	PERFORMING ARTS PROF. DEVELOPMEN	500.00	500.00	0.00	500.00	0.00
10-21-000000-0-1550-410-00	PERFORMING ARTS GENERAL SUPPLIES	14,500.00	14,500.00	7,548.21	14,500.00	1,120.00
10-21-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	0.00	5,000.00	0.00	5,000.00	9,752.06
10-22-430000-0-1600-110-01	TITLE I CERTIFIED SUMMER SALARIES	15,000.00	0.00	0.00	0.00	0.00
10-21-430000-0-1600-110-01	TITLE I CERTIFIED SUMMER SALARIES	0.00	12,000.00	37,141.09	0.00	0.00
10-21-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	0.00	2,500.00	0.00	2,500.00	3,397.91
10-22-430000-0-1600-111-01	TITLE I NON CERT. SUMMER SALARIES	15,000.00	0.00	0.00	0.00	0.00
10-21-430000-0-1600-111-01	TITLE I NON CERT. SUMMER SALARIES	0.00	3,000.00	0.00	0.00	0.00
10-21-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	0.00	50.00	560.49	50.00	255.52
10-21-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	0.00	50.00	370.88	50.00	118.78
10-22-330500-0-1800-110-13	TITLE III REGULAR SALARIES	6,000.00	0.00	0.00	0.00	0.00
10-21-330500-0-1800-110-13	TITLE III REGULAR SALARIES	0.00	5,900.00	0.00	0.00	0.00
10-21-330500-0-1800-211-13	TITLE III TRS HEALTH INS	0.00	1,000.00	0.00	0.00	0.00
10-21-330500-0-1800-222-13	TITLE III MEDICAL INS.	0.00	8,500.00	0.00	0.00	0.00
10-22-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	7,000.00	0.00	0.00	0.00	0.00
10-21-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	7,000.00	15,200.00	0.00	0.00
10-20-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	6,760.00
10-22-330500-0-1800-410-00	TITLE III SUPPLIES	3,000.00	0.00	0.00	0.00	0.00
10-21-330500-0-1800-410-00	TITLE III SUPPLIES	0.00	2,000.00	2,513.13	0.00	0.00
10-20-330500-0-1800-410-00	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	146.62
10-22-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	1,221.34	0.00	0.00
10-20-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	4,957.50	0.00	0.00
10-21-000000-0-1912-600-00	SPECIAL ED PRIVATE K-12 TUITION	200,000.00	0.00	207,652.14	175,000.00	215,132.28
10-21-000000-0-2120-221-00	GUIDANCE LIFE INS.	150.00	0.00	113.24	0.00	132.92
10-21-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	15,000.00	0.00	14,908.66	0.00	22,040.64
10-21-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	1,000.00	0.00	828.90	0.00	1,180.80
10-22-440000-0-2120-310-00	TITLE IV SSAE - PROF. SERVICES	3,500.00	0.00	0.00	0.00	0.00
10-21-440000-0-2120-310-00	TITLE IV SSAE - PROF. SERVICES	0.00	600.00	2,107.50	0.00	0.00
10-20-440000-0-2120-310-00	TITLE IV SSAE - PROF. SERVICES	0.00	0.00	350.00	0.00	991.66
10-21-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	0.00	0.00	0.00	0.00	759.89
10-21-000000-0-2130-110-00	NURSES REGULAR SALARIES	0.00	0.00	2,443.95	0.00	3,702.42
10-21-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	5,000.00	20,000.00	2,771.80	0.00	11,516.69
10-21-000000-0-2130-221-00	NURSES LIFE INS.	100.00	100.00	71.52	0.00	66.46
10-21-000000-0-2130-222-00	NURSES MEDICAL INS.	15,000.00	0.00	11,151.61	0.00	16,044.96
10-21-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	1,000.00	0.00	968.56	0.00	933.36
10-21-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	100.00	0.00	100.00	0.00	655.00
10-21-000000-0-2130-332-00	NURSES TRAVEL	500.00	500.00	0.00	0.00	465.89
10-21-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	17,000.00	5,000.00	4,315.25	5,000.00	4,905.44
10-21-000000-0-2130-410-19	NURSES COVID GENERAL SUPPLIES	5,000.00	5,000.00	4,142.08	0.00	0.00
10-21-000000-0-2140-110-00	PSYCHOLOGICAL SERVICES - SALARY	75,000.00	70,000.00	72,878.58	69,000.00	67,856.53
10-21-000000-0-2140-210-00	PSYCHOLOGICAL SERVICES - TRS SURCH	450.00	450.00	362.14	450.00	408.79
10-21-000000-0-2140-211-00	PSYCHOLOGICAL SERVICES - TRS THIS	600.00	700.00	574.43	690.00	648.42
10-21-000000-0-2140-221-00	PSYCHOLOGICAL SERVICES - LIFE INS	35.00	32.00	35.76	32.00	33.23
10-21-000000-0-2140-222-00	PSYCHOLOGICAL SERVICES - MEDICAL IN	8,500.00	8,500.00	6,985.68	8,050.00	7,346.88
10-21-000000-0-2140-223-00	PSYCHOLOGICAL SERVICES - DENTAL/VIS	450.00	450.00	422.28	450.00	463.36
10-21-000000-0-2140-332-00	PSYCHOLOGICAL SERVICES - TRAVEL	500.00	500.00	0.00	500.00	0.00
10-21-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	0.00	2,000.00	634.63	0.00	0.00
10-20-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	0.00	0.00	0.00	3,000.00	510.40
10-21-000000-0-2150-221-00	SPEECH LIFE INS.	50.00	50.00	41.72	0.00	69.21

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-0-2150-222-00	SPEECH MEDICAL INS.	10,000.00	12,000.00	8,149.96	0.00	15,306.00
10-21-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	600.00	600.00	527.85	0.00	879.75
10-21-000000-0-2150-310-00	SPEECH PROF. SERVICES	500.00	500.00	2,075.00	0.00	2,900.00
10-21-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	500.00	500.00	44.00	500.00	176.60
10-21-000000-0-2190-110-00	OT & PT - SALARIES	0.00	0.00	137,770.44	150,000.00	134,393.70
10-21-000000-0-2190-112-00	OCCUPATIONAL THERAPY SALARIES	65,000.00	70,000.00	0.00	0.00	0.00
10-21-000000-0-2190-113-00	PHYSICAL THERAPY SALARIES	50,000.00	50,000.00	0.00	0.00	0.00
10-21-000000-0-2190-221-00	OT & PT - LIFE INSURANCE	50.00	50.00	35.76	35.00	33.23
10-21-000000-0-2190-222-00	OT & PT - MEDICAL INS.	8,500.00	8,500.00	7,840.36	8,500.00	8,446.56
10-21-000000-0-2190-223-00	OT & PT - DENTAL/VISION	550.00	450.00	466.68	450.00	466.68
10-21-000000-0-2190-332-00	OT & PT - TRAVEL	400.00	400.00	251.05	400.00	211.48
10-21-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	30,000.00	0.00	0.00	0.00
10-20-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	1,543.28	0.00	29,878.13
10-21-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	6,000.00	0.00	0.00	0.00
10-21-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	600.00	0.00	0.00	0.00
10-20-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	8.70	0.00	143.65
10-21-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	200.00	0.00	0.00	0.00
10-20-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	13.88	0.00	217.23
10-20-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	3.70	0.00	54.74
10-21-493200-0-2210-213-07	TITLE II - FICA	0.00	100.00	0.00	0.00	0.00
10-20-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	2.34	0.00	66.65
10-21-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	300.00	0.00	0.00	0.00
10-20-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	22.38	0.00	427.16
10-21-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	2,000.00	0.00	0.00	0.00
10-20-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	156.74	0.00	2,505.30
10-21-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	1,000.00	1,000.00	0.00	0.00	560.00
10-21-430000-0-2210-310-01	TITLE I PROF. SERVICES-COACHING	0.00	0.00	12,350.00	0.00	0.00
10-21-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	3,000.00	3,000.00	539.00	0.00	3,834.14
10-21-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	0.00	0.00	1,180.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-20-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	0.00	0.00	0.00	10,000.00	0.00
10-22-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	25,000.00	0.00	0.00	0.00	0.00
10-21-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	0.00	25,000.00	7,189.16	0.00	0.00
10-20-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	10,063.00	17,000.00	9,677.95
10-22-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	50,000.00	0.00	0.00	0.00	0.00
10-21-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	30,000.00	65,659.00	0.00	0.00
10-20-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	14,605.24	30,000.00	31,088.93
10-22-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	25,000.00	0.00	0.00	0.00	0.00
10-21-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	0.00	25,000.00	0.00	0.00	0.00
10-20-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	0.00	0.00	0.00	25,000.00	0.00
10-21-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	1,000.00	1,000.00	0.00	1,000.00	801.32
10-22-462000-0-2210-332-05	SP ED IDEA TRAVEL	200.00	0.00	0.00	0.00	0.00
10-21-462000-0-2210-332-05	SP ED IDEA TRAVEL	0.00	200.00	0.00	0.00	0.00
10-20-462000-0-2210-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	0.00	170.92
10-22-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	1,000.00	0.00	0.00	0.00	0.00
10-21-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	1,000.00	0.00	0.00	0.00
10-20-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	1,000.00	1,689.54
10-22-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	450.00	0.00	0.00	0.00	0.00
10-21-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	0.00	430.80	0.00	0.00
10-21-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	500.00	500.00	0.00	500.00	23.76
10-22-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	500.00	0.00	0.00	0.00	0.00
10-21-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	0.00	500.00	410.00	0.00	0.00
10-20-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	0.00	0.00	0.00	500.00	410.00
10-22-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	4,200.00	0.00	0.00	0.00	0.00
10-21-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	4,200.00	2,187.50	0.00	0.00
10-20-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	0.00	4,200.00	1,580.50
10-21-000000-0-2212-110-00	CURRICULUM - CERTIFIED SALARIES	100,000.00	98,000.00	99,708.84	95,000.00	110,723.23
10-21-000000-0-2212-210-00	CURRICULUM - TRS SURCHARGE	13,000.00	11,000.00	10,217.40	10,200.00	10,094.86
10-21-000000-0-2212-211-00	CURRICULUM - TRS HEALTH INS (THIS)	2,500.00	2,500.00	2,325.90	500.00	2,345.90

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-0-2212-310-00	CURRICULUM - PRFESSIONAL SERVICES	1,000.00	1,000.00	8,557.11	0.00	2,917.22
10-21-000000-0-2212-314-00	CURRICULUM - PRFESSIONAL DEVELOPM	40,000.00	40,000.00	728.00	3,000.00	0.00
10-21-000000-0-2212-332-00	CURRICULUM - TRAVEL	1,000.00	1,000.00	314.96	1,000.00	305.29
10-21-000000-0-2212-410-00	CURRICULUM - SUPPLIES	6,000.00	6,000.00	1,525.00	6,000.00	5,741.12
10-21-000000-0-2212-600-00	CURRICULUM - OTHER OBJECTS	1,500.00	1,500.00	36.56	600.00	1,097.64
10-21-000000-0-2220-110-00	LIB. REGULAR SALARIES	0.00	0.00	627.00	0.00	1,570.70
10-21-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	0.00	3,000.00	0.00	0.00	2,970.24
10-21-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	3,000.00	3,000.00	0.00	0.00	2,338.28
10-21-000000-0-2220-221-00	LIB. LIFE INS.	50.00	0.00	35.76	0.00	33.23
10-21-000000-0-2220-222-00	LIB. MEDICAL INS.	18,000.00	18,000.00	16,247.51	0.00	17,434.80
10-21-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	850.00	700.00	933.36	0.00	933.36
10-21-000000-0-2220-310-00	LIB. PROF. SERVICES	4,500.00	4,500.00	5,362.91	4,500.00	4,576.02
10-21-000000-0-2220-332-00	LIB. TRAVEL	300.00	300.00	0.00	300.00	0.00
10-21-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	500.00	500.00	0.00	500.00	0.00
10-21-000000-0-2220-600-00	LIB. OTHER	1,000.00	0.00	2,352.00	0.00	0.00
10-21-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	295,000.00	290,000.00	288,197.62	280,000.00	280,948.07
10-21-000000-0-2221-221-00	TECH DEPT LIFE INS.	200.00	170.00	181.78	150.00	166.15
10-21-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	45,000.00	45,000.00	37,968.46	45,000.00	40,712.40
10-21-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	2,400.00	2,000.00	2,309.80	2,000.00	1,961.88
10-21-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	189,600.00	189,600.00	156,397.31	189,000.00	213,510.10
10-21-199900-0-2221-310-01	E-RATE TECH DEPT PROF. SERVICES	0.00	0.00	118,369.80	0.00	0.00
10-21-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	4,500.00	3,500.00	1,101.24	4,500.00	916.85
10-21-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	3,000.00	3,000.00	329.99	3,000.00	2,871.99
10-21-000000-0-2221-332-00	TECH DEPT TRAVEL	3,500.00	4,500.00	1,742.40	3,500.00	2,052.77
10-21-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	225,000.00	225,000.00	134,940.05	223,600.00	258,904.76
10-21-499800-0-2221-410-00	ESSER-DIGITAL DIVIDE GRANT SUPPLIES	0.00	0.00	118,604.00	0.00	0.00
10-21-000000-0-2221-410-19	TECH DEPT COVID GENERAL SUPPLIES	5,000.00	10,000.00	9,570.24	0.00	0.00
10-21-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	100,000.00	35,000.00	0.00	35,000.00	29,197.74
10-21-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	35,000.00	35,000.00	42,560.00	40,000.00	31,136.99

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-22-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	500.00	0.00	0.00	0.00	0.00
10-21-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	0.00	500.00	476.74	0.00	0.00
10-20-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	0.00	0.00	0.00	500.00	390.23
10-21-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	13,000.00	13,000.00	8,478.00	13,000.00	14,277.70
10-21-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	5,000.00	5,000.00	375.00	6,500.00	4,727.59
10-21-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	22,000.00	22,000.00	20,750.00	22,000.00	20,400.00
10-21-000000-0-2310-318-00	BD OF ED LEGAL SERV.	30,000.00	40,000.00	21,676.87	30,000.00	44,148.64
10-21-000000-0-2310-319-00	BD OF ED - OTHER SERVICES	500.00	500.00	461.00	500.00	204.00
10-21-000000-0-2310-332-00	BD OF ED TRAVEL	14,000.00	7,000.00	0.00	8,000.00	6,491.38
10-21-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	3,000.00	750.00	3,426.70	750.00	248.60
10-21-000000-0-2310-690-00	BD OF ED MISC OBJECTS	3,000.00	3,000.00	1,366.16	3,000.00	2,656.57
10-21-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
10-21-000000-0-2311-381-00	BD OF ED TORT	0.00	25,000.00	0.00	115,000.00	0.00
10-21-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	170,000.00	169,000.00	164,511.35	163,000.00	162,703.54
10-21-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	70,000.00	62,000.00	65,182.64	56,000.00	63,917.73
10-21-000000-0-2320-210-00	SUPT OFF. TRS AND TRS SURCHARGE	20,000.00	18,000.00	17,318.88	16,900.00	17,128.56
10-21-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	4,500.00	3,800.00	3,904.88	3,800.00	3,861.96
10-21-000000-0-2320-221-00	SUPT OFF. LIFE INS.	100.00	60.00	71.52	60.00	66.46
10-21-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	31,000.00	31,000.00	29,726.73	37,000.00	33,306.84
10-21-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	2,000.00	1,800.00	1,898.40	1,800.00	1,780.28
10-21-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	3,000.00	3,000.00	1,521.00	3,000.00	1,609.00
10-21-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	2,000.00	2,000.00	797.50	2,000.00	1,836.97
10-21-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,800.00	2,000.00	1,800.00
10-21-000000-0-2320-332-00	SUPT OFF. TRAVEL	1,000.00	1,000.00	0.00	1,750.00	264.34
10-21-000000-0-2320-350-00	SUPT OFF. ADVERTISING	2,500.00	2,500.00	2,485.89	2,500.00	2,439.05
10-21-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	3,000.00	5,000.00	268.58	5,000.00	1,015.98
10-21-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	1,750.00	1,500.00	1,771.43	1,500.00	1,347.48
10-21-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	75,000.00	75,000.00	72,000.00	75,000.00	72,075.00
10-21-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	4,500.00	3,600.00	3,829.95	2,200.00	2,660.09

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	750.00	750.00	693.61	750.00	683.60
10-21-000000-0-2330-221-00	SP ED ADM LIFE INS.	40.00	40.00	35.76	40.00	33.23
10-21-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	15,000.00	8,500.00	14,737.19	8,500.00	11,960.06
10-21-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	450.00	440.00	466.68	440.00	499.77
10-21-000000-0-2330-332-00	SP ED ADM TRAVEL	1,500.00	1,500.00	0.00	400.00	1,725.14
10-21-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	400.00	400.00	375.00	400.00	0.00
10-21-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	200.00	200.00	0.00	200.00	73.39
10-21-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	0.00	0.00	3,260.12	0.00	3,201.80
10-21-000000-0-2410-120-00	SECRETARY SUB - SALARIES	0.00	0.00	1,646.08	0.00	2,032.95
10-21-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE	0.00	0.00	11,272.30	0.00	0.00
10-21-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS	0.00	0.00	2,541.56	0.00	0.00
10-21-000000-0-2410-221-00	PRINC. DIST LIFE INS.	0.00	0.00	432.10	0.00	440.24
10-21-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	0.00	0.00	82,534.89	0.00	98,085.30
10-21-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	0.00	0.00	5,224.80	0.00	5,522.25
10-21-000000-0-2520-110-00	FISCAL REGULAR SALARIES	200,000.00	220,000.00	215,692.19	220,000.00	217,772.91
10-21-000000-0-2520-210-00	FISCAL TRS SURCHARGE	12,000.00	12,000.00	9,847.59	10,000.00	9,962.51
10-21-000000-0-2520-211-00	FISCAL TRS THIS/TRIP	2,500.00	2,000.00	2,220.34	2,000.00	2,246.25
10-21-000000-0-2520-221-00	FISCAL LIFE INS.	200.00	150.00	178.80	150.00	180.15
10-21-000000-0-2520-222-00	FISCAL MEDICAL INS.	50,000.00	40,000.00	46,861.43	40,000.00	36,146.70
10-21-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	2,700.00	2,300.00	2,570.87	2,000.00	2,331.21
10-21-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	45,000.00	45,000.00	41,834.80	60,000.00	38,068.49
10-21-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	3,000.00	3,000.00	2,409.00	3,000.00	939.00
10-21-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	1,500.00	1,500.00	0.00	1,500.00	150.00
10-21-000000-0-2520-332-00	FISCAL TRAVEL	500.00	500.00	0.00	500.00	0.00
10-21-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	8,000.00	8,000.00	8,013.36	8,000.00	6,048.63
10-21-000000-0-2520-600-00	FISCAL OTHER OBJECTS	1,000.00	1,000.00	1,907.50	1,000.00	56.00
10-21-000000-0-2540-410-00	FISCAL OPER AND MAINT-SUPPLIES	0.00	0.00	0.00	0.00	53.96
10-21-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	56,000.00	52,000.00	53,895.03	45,000.00	58,187.16
10-21-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	4,000.00	5,000.00	1,426.85	5,000.00	12,295.95

INCLUDES PENDING

RUN: 08/12/21 8:53AM

NORTH BOONE CUSD 200
NORTH BOONE HIGH BUDGET 2021-2022
EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-0-2560-221-00	LUNCH DIST LIFE INS.	40.00	30.00	35.76	30.00	33.23
10-21-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	8,500.00	8,500.00	7,719.12	8,500.00	8,142.48
10-21-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	500.00	450.00	466.68	450.00	466.68
10-21-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	5,000.00	5,000.00	4,318.00	5,000.00	5,088.25
10-21-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	750.00	500.00	631.50	500.00	301.50
10-21-000000-0-2560-332-00	LUNCH DIST TRAVEL	500.00	500.00	336.58	1,000.00	613.67
10-21-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	3,000.00	3,000.00	3,796.57	3,000.00	648.63
10-22-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	500.00	0.00	0.00	0.00	0.00
10-21-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	0.00	500.00	0.00	0.00	0.00
10-20-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	0.00	0.00	0.00	500.00	294.64
10-21-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	2,500.00	2,500.00	8,395.65	2,500.00	0.00
10-21-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
10-22-462000-0-2660-420-00	SP ED IDEA SOFTWARE	8,000.00	0.00	0.00	0.00	0.00
10-21-462000-0-2660-420-00	SP ED IDEA SOFTWARE	0.00	7,000.00	7,676.29	0.00	0.00
10-20-462000-0-2660-420-00	SP ED IDEA SOFTWARE	0.00	0.00	5,394.52	7,000.00	6,082.01
10-22-440000-0-3000-410-00	TITLE IV FAMILY ENGAGE- SUPPLIES	2,500.00	0.00	0.00	0.00	0.00
10-21-440000-0-3000-410-00	TITLE IV FAMILY ENGAGE- SUPPLIES	0.00	2,500.00	453.30	0.00	0.00
10-20-440000-0-3000-410-00	TITLE IV FAMILY ENGAGE- SUPPLIES	0.00	0.00	0.00	3,000.00	287.71
10-21-493200-0-3700-214-07	TITLE II PRIVATE SCHOOL PD	0.00	1,000.00	0.00	0.00	0.00
10-22-440000-0-3700-410-00	TITLE IV PRIVATE SCHOOL SUPPLIES	5,000.00	0.00	0.00	0.00	0.00
10-21-440000-0-3700-410-00	TITLE IV PRIVATE SCHOOL SUPPLIES	0.00	5,000.00	0.00	0.00	0.00
10-22-430000-0-4000-300-01	TITLE I-PAYMENT TO ROE-	15,000.00	0.00	0.00	0.00	0.00
10-21-430000-0-4000-300-01	TITLE I-PAYMENT TO ROE-	0.00	0.00	11,800.00	0.00	0.00
10-20-430000-0-4000-300-01	TITLE I-PAYMENT TO ROE-	0.00	0.00	0.00	0.00	11,600.00
10-21-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	100,000.00	150,000.00	88,344.00	175,000.00	110,579.00
10-21-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	175,000.00	350,000.00	148,500.99	150,000.00	391,308.25
10-22-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	35,000.00	0.00	0.00	0.00	0.00
10-21-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	35,000.00	84,857.06	0.00	0.00
10-20-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	0.00	1,647.00	30,000.00	54,460.54

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-0-4120-625-00	SPECIAL ED PUBLIC K-12 TUITION	0.00	0.00	199.50	0.00	-215,132.28
10-21-000000-0-8130-710-00	PERMENANT TRANSFER FROM ED TO O &	0.00	0.00	600,000.00	0.00	0.00
*TOTAL	DISTRICT WIDE	4,013,115.00	4,515,247.00	4,887,659.22	3,832,577.00	3,780,145.73
HIGH SCHOOL						
10-21-000000-1-1100-211-00	HS PRINC. TRS HEALTH INS	2,000.00	0.00	0.00	0.00	0.00
10-21-000000-1-1110-118-00	HS GROUP VIII SALARY	1,000.00	1,000.00	0.00	0.00	0.00
10-21-000000-1-1130-110-00	HS REGULAR SALARIES	1,750,000.00	1,615,000.00	1,688,831.71	1,600,000.00	1,523,896.98
10-21-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	55,000.00	80,000.00	42,580.18	35,000.00	62,120.34
10-21-000000-1-1130-210-00	HS TRS SURCHARGE	10,000.00	10,000.00	8,640.45	10,000.00	9,457.53
10-21-000000-1-1130-211-00	HS TRS HEALTH INS	15,800.00	15,800.00	13,705.69	15,800.00	15,001.61
10-21-000000-1-1130-221-00	HS LIFE INS.	1,500.00	900.00	1,156.86	925.00	993.51
10-21-000000-1-1130-222-00	HS MEDICAL INS.	270,000.00	260,000.00	259,650.47	260,000.00	250,995.40
10-21-000000-1-1130-223-00	HS DENTAL/VISION INS.	15,000.00	12,000.00	13,077.46	12,000.00	11,843.49
10-21-000000-1-1130-310-00	HS PROF. SERVICES	2,000.00	2,000.00	1,445.07	4,000.00	1,932.50
10-21-000000-1-1130-314-00	HS PROF. DEVELOPMENT	4,000.00	6,000.00	1,009.00	6,000.00	2,596.03
10-21-000000-1-1130-332-00	HS TRAVEL	1,200.00	1,200.00	0.00	1,000.00	1,444.87
10-21-000000-1-1130-340-00	HS POSTAGE	5,000.00	5,000.00	3,832.17	5,000.00	4,895.96
10-21-000000-1-1130-410-00	HS GENERAL SUPPLIES	52,000.00	45,000.00	21,090.96	50,000.00	38,093.06
10-21-000000-1-1130-410-19	HS COVID GENERAL SUPPLIES	5,000.00	15,000.00	12,597.60	0.00	0.00
10-21-000000-1-1130-420-00	HS TEXT./CURRICULUM	35,000.00	35,000.00	41,178.23	7,000.00	5,912.26
10-21-000000-1-1130-540-00	HS CAPITAL OUTLAY	6,000.00	6,000.00	0.00	18,500.00	10,497.99
10-21-000000-1-1130-600-00	HS OTHER OBJECTS	1,000.00	1,000.00	745.83	500.00	812.63
10-21-000000-1-1200-110-00	HS SP ED REGULAR SALARIES	192,000.00	180,000.00	182,196.88	180,000.00	141,493.08
10-21-000000-1-1200-111-00	HS SP ED NON CERT.SALARIES	115,000.00	95,000.00	102,406.53	95,000.00	110,020.68
10-21-000000-1-1200-120-00	HS SP ED SUBSTITUTE SALARIES	3,000.00	4,000.00	0.00	4,000.00	0.00
10-21-000000-1-1200-210-00	HS SP ED TRS SURCHARGE	1,200.00	1,200.00	936.11	1,200.00	814.51
10-21-000000-1-1200-211-00	HS SP ED TRS HEALTH INS	1,500.00	2,000.00	1,484.85	2,000.00	1,291.98
10-21-000000-1-1200-221-00	HS SP ED LIFE INS.	90.00	90.00	0.00	90.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-1-1200-314-00	HS SP ED PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	170.00
10-21-000000-1-1200-332-00	HS SP ED TRAVEL	200.00	200.00	0.00	200.00	0.00
10-21-000000-1-1200-410-00	HS SP ED GENERAL SUPPLIES	300.00	300.00	0.00	300.00	165.90
10-21-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	56,000.00	55,000.00	54,211.91	53,000.00	50,491.45
10-21-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	500.00	500.00	0.00	500.00	0.00
10-21-000000-1-1400-210-00	HS VOC TRS SURCHARGE	400.00	400.00	269.36	400.00	304.18
10-21-000000-1-1400-211-00	HS VOC TRS HEALTH INS	500.00	500.00	427.27	500.00	482.49
10-21-000000-1-1400-221-00	HS VOC LIFE INS.	30.00	30.00	38.74	30.00	33.23
10-21-000000-1-1400-222-00	HS VOC MEDICAL INS.	8,500.00	8,500.00	4,191.48	8,500.00	5,999.93
10-21-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	450.00	450.00	361.46	450.00	363.81
10-21-000000-1-1400-310-00	HS CEANCI PRO SERVICES	16,000.00	16,000.00	515.50	0.00	0.00
10-21-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	5,000.00	5,000.00	1,098.31	5,000.00	3,928.33
10-21-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	150,000.00	100,000.00	107,776.40	103,000.00	104,669.77
10-21-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	45,000.00	42,000.00	27,223.76	42,000.00	38,939.24
10-21-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	275.00	200.00	330.50	200.00	329.88
10-21-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	300.00	300.00	149.98	300.00	183.79
10-21-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	650.00	500.00	524.20	500.00	523.22
10-21-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	400.00	400.00	237.86	400.00	291.50
10-21-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	30,000.00	30,000.00	33,856.10	30,000.00	28,774.59
10-21-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	35,000.00	33,000.00	35,461.21	33,000.00	24,591.50
10-21-000000-1-1500-332-00	HS ATHLETICS TRAVEL	4,000.00	4,000.00	235.75	4,000.00	5,276.64
10-21-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	46,000.00	46,000.00	44,888.68	41,000.00	33,027.39
10-21-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	3,500.00	3,500.00	0.00	3,500.00	0.00
10-21-000000-1-1800-110-00	HS BILINGUAL REGULAR SALARIES	95,000.00	50,000.00	89,656.15	35,000.00	72,987.65
10-21-000000-1-1800-111-00	HS BILINGUAL NON CERT.SALARIES	20,000.00	20,000.00	1,576.05	20,000.00	5,381.96
10-21-000000-1-1800-210-00	HS BILINGUAL TRS SURCHARGE	500.00	400.00	444.36	250.00	491.65
10-21-000000-1-1800-211-00	HS BILINGUAL TRS HEALTH INS	700.00	500.00	704.86	350.00	779.86
10-21-000000-1-1800-221-00	HS BILINGUAL LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-21-000000-1-2110-110-00	HS SOC WKR REGULAR SALARIES	57,000.00	55,000.00	52,915.94	55,000.00	50,491.45

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-1-2110-210-00	HS SOC WKR TRS SURCHARGE	300.00	300.00	261.85	300.00	304.18
10-21-000000-1-2110-211-00	HS SOC WKR TRS HEALTH INS	475.00	475.00	415.35	475.00	482.49
10-21-000000-1-2110-221-00	HS SOC WKR LIFE INS.	30.00	30.00	8.94	30.00	38.73
10-21-000000-1-2110-222-00	HS SOC WKR MEDICAL INS.	8,500.00	10,000.00	2,910.70	8,500.00	15,984.54
10-21-000000-1-2110-223-00	HS SOC WKR DENTAL/VISION INS.	600.00	600.00	175.95	450.00	914.94
10-21-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	200.00	200.00	0.00	200.00	0.00
10-21-000000-1-2120-110-00	HS GUIDANCE REGULAR SALARIES	90,000.00	110,000.00	62,377.65	105,000.00	101,989.35
10-21-000000-1-2120-111-00	HS GUIDANCE NON CERT.SALARIES	28,000.00	27,000.00	25,448.43	26,000.00	23,882.97
10-21-000000-1-2120-210-00	HS GUIDANCE TRS SURCHARGE	600.00	600.00	271.66	600.00	615.26
10-21-000000-1-2120-211-00	HS GUIDANCE TRS HEALTH INS	1,000.00	1,000.00	430.91	1,000.00	975.92
10-21-000000-1-2120-221-00	HS GUIDANCE LIFE INS.	90.00	90.00	0.00	90.00	0.00
10-21-000000-1-2120-314-00	HS GUIDANCE PROF. DEVELOPMENT	100.00	100.00	0.00	100.00	275.00
10-21-000000-1-2120-332-00	HS GUIDANCE TRAVEL	150.00	150.00	0.00	150.00	0.00
10-21-000000-1-2120-410-00	HS GUIDANCE GENERAL SUPPLIES	1,500.00	1,500.00	1,288.15	1,500.00	1,482.56
10-21-000000-1-2130-110-00	HS NURSES REGULAR SALARIES	62,000.00	58,000.00	57,873.42	55,000.00	51,305.10
10-21-000000-1-2130-120-00	HS NURSES SUBSTITUTE SALARIES	2,000.00	0.00	0.00	5,500.00	0.00
10-21-000000-1-2130-221-00	HS NURSES LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-21-000000-1-2130-222-00	HS NURSES MEDICAL INS.	0.00	10,000.00	0.00	8,500.00	0.00
10-21-000000-1-2130-223-00	HS NURSES DENTAL/VISION INS.	0.00	450.00	0.00	450.00	0.00
10-21-000000-1-2130-410-00	HS NURSES GENERAL SUPPLIES	1,500.00	0.00	58.18	0.00	0.00
10-21-000000-1-2150-110-00	HS SPEECH REGULAR SALARIES	20,000.00	19,000.00	18,664.14	19,000.00	16,219.06
10-21-000000-1-2150-210-00	HS SPEECH TRS SURCHARGE	100.00	40.00	92.66	40.00	105.26
10-21-000000-1-2150-211-00	HS SPEECH TRS HEALTH INS	200.00	65.00	146.97	65.00	166.97
10-21-000000-1-2150-221-00	HS SPEECH LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-21-000000-1-2150-222-00	HS SPEECH MEDICAL INS.	100.00	100.00	0.00	100.00	0.00
10-21-000000-1-2150-223-00	HS SPEECH DENTAL/VISION INS.	50.00	50.00	0.00	50.00	0.00
10-21-000000-1-2150-332-00	HS SPEECH TRAVEL	100.00	100.00	0.00	100.00	0.00
10-21-000000-1-2212-410-00	HS CURRICULUM - SCIENCE SUPPLIES	0.00	750.00	0.00	500.00	0.00
10-21-000000-1-2220-110-00	HS LIB. REGULAR SALARIES	38,000.00	38,000.00	35,887.74	36,000.00	34,388.95

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-1-2220-221-00	HS LIB. LIFE INS.	0.00	30.00	0.00	30.00	0.00
10-21-000000-1-2220-222-00	HS LIB. MEDICAL INS.	0.00	8,500.00	0.00	8,500.00	0.00
10-21-000000-1-2220-223-00	HS LIB. DENTAL/VISION INS.	0.00	450.00	0.00	450.00	0.00
10-21-000000-1-2220-310-00	HS LIB.PROF. SERVICES	1,500.00	1,500.00	1,298.50	1,100.00	2,321.43
10-21-000000-1-2220-320-00	HS LIB. REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
10-21-000000-1-2220-410-00	HS LIB.GENERAL SUPPLIES	850.00	850.00	366.50	850.00	175.11
10-21-000000-1-2220-430-00	HS LIB. LIBRARY BOOKS	3,250.00	3,358.50	272.12	3,000.00	1,455.83
10-21-000000-1-2220-440-00	HS LIB. PERIODICALS	2,000.00	2,000.00	463.00	2,000.00	447.00
10-21-000000-1-2221-310-00	HS TECH PROF. SERVICES	4,000.00	0.00	0.00	0.00	0.00
10-21-000000-1-2223-332-00	HS ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-21-000000-1-2410-110-00	HS PRINC. DIST REGULAR SALARIES	230,000.00	230,000.00	116,425.08	226,000.00	221,767.84
10-21-000000-1-2410-111-00	HS PRINC. DIST NON CERT.SALARIES	78,000.00	75,000.00	74,859.88	75,000.00	70,034.96
10-21-000000-1-2410-210-00	HS PRINC. DIST TRS SURCHARGE	15,000.00	12,000.00	12,256.62	12,000.00	12,647.98
10-21-000000-1-2410-211-00	HS PRINC. TRS HEALTH INSURANCE	3,500.00	3,700.00	2,763.49	3,700.00	3,700.56
10-21-000000-1-2410-221-00	HS PRINC. DIST LIFE INS.	30.00	30.00	0.00	0.00	0.00
10-21-000000-1-2410-222-00	HS PRINC. DIST MEDICAL INS.	35,000.00	35,000.00	0.00	35,000.00	0.00
10-21-000000-1-2410-223-00	HS PRINC. DIST DENTAL/VISION INS.	1,800.00	1,800.00	0.00	1,800.00	0.00
10-21-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	500.00	500.00	498.00	500.00	50.00
10-21-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
10-21-000000-1-2410-332-00	PRINC. HS TRAVEL	500.00	500.00	0.00	500.00	292.32
10-21-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	7,500.00	7,500.00	7,061.27	9,000.00	7,293.57
10-21-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	100.00	100.00	480.00	100.00	0.00
10-21-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	250.00	250.00	0.00	250.00	399.00
10-21-000000-1-2560-110-00	HS LUNCH DIST REGULAR SALARIES	45,000.00	38,000.00	42,941.09	38,000.00	40,666.11
10-21-000000-1-2560-221-00	HS LUNCH DIST LIFE INS.	0.00	120.00	0.00	120.00	0.00
10-21-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	3,000.00	3,000.00	0.00	3,000.00	1,805.06
10-21-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	238.54
10-21-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	60,000.00	85,000.00	18,585.05	85,000.00	73,374.91
*TOTAL	HIGH SCHOOL	3,872,260.00	3,658,048.50	3,338,245.18	3,525,385.00	3,308,595.32

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	<u>CAPRON</u>					
10-21-000000-2-1110-110-00	CES REGULAR SALARIES	675,000.00	575,000.00	610,500.52	575,000.00	532,467.40
10-21-000000-2-1110-111-00	CES NON CERT.SALARIES	0.00	0.00	0.00	75,000.00	0.00
10-21-000000-2-1110-118-00	CES GROUP VIII SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00
10-21-000000-2-1110-120-00	CES SUBSTITUTE SALARIES	40,000.00	60,000.00	37,214.09	18,000.00	3,374.59
10-21-000000-2-1110-210-00	CES TRS SURCHARGE	3,500.00	3,500.00	3,285.11	3,500.00	3,200.95
10-21-000000-2-1110-211-00	CES TRS HEALTH INS	5,500.00	5,500.00	5,210.91	5,500.00	5,077.35
10-21-000000-2-1110-221-00	CES LIFE INS.	650.00	350.00	540.77	350.00	388.55
10-21-000000-2-1110-222-00	CES MEDICAL INS.	115,000.00	85,000.00	99,445.12	85,000.00	95,194.70
10-21-000000-2-1110-223-00	CES DENTAL/VISION INS.	6,000.00	4,300.00	5,243.16	4,300.00	4,897.77
10-21-000000-2-1110-310-00	CES PROF. SERVICES	1,000.00	1,000.00	0.00	1,500.00	0.00
10-21-000000-2-1110-314-00	CES PROF. DEVELOPMENT	3,000.00	3,000.00	0.00	3,000.00	974.00
10-21-000000-2-1110-332-00	CES TRAVEL	600.00	600.00	262.65	500.00	1,228.27
10-21-000000-2-1110-340-00	CES POSTAGE	500.00	500.00	268.19	500.00	495.00
10-21-000000-2-1110-410-00	CES GENERAL SUPPLIES	10,000.00	10,000.00	9,615.80	13,500.00	12,671.89
10-21-000000-2-1110-410-19	CES COVID GENERAL SUPPLIES	5,000.00	10,000.00	10,212.99	0.00	0.00
10-21-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	5,000.00	6,000.00	1,537.01	18,000.00	26,006.72
10-21-000000-2-1110-540-00	CES CAPITAL OUTLAY	0.00	300.00	0.00	300.00	0.00
10-21-000000-2-1110-600-00	CES OTHER OBJECTS	300.00	300.00	119.33	300.00	106.05
10-21-000000-2-1125-110-00	CES PRESCHOOL REGULAR SALARIES	50,000.00	125,000.00	46,451.69	125,000.00	120,415.46
10-21-000000-2-1125-111-00	CES PRESCHOOL NON CERT.SALARIES	7,000.00	18,000.00	3,734.18	3,500.00	23,158.85
10-21-000000-2-1125-120-00	CES PRESCHOOL SUBSTITUTE SALARIES	3,000.00	3,000.00	4,729.26	3,000.00	1,812.89
10-21-000000-2-1125-210-00	CES PRESCHOOL TRS SURCHARGE	700.00	700.00	156.33	700.00	763.40
10-21-000000-2-1125-211-00	CES PRESCHOOL TRS HEALTH INS	1,200.00	1,200.00	247.97	1,200.00	1,210.91
10-21-000000-2-1125-221-00	CES PRESCHOOL LIFE INS.	75.00	75.00	71.52	61.00	66.46
10-21-000000-2-1125-222-00	CES PRESCHOOL MEDICAL INS.	8,000.00	8,000.00	6,985.68	10,000.00	7,346.88
10-21-000000-2-1125-223-00	CES PRESCHOOL DENTAL/VISION INS.	800.00	800.00	422.28	800.00	422.28
10-21-000000-2-1125-410-00	CES PRESCHOOL GENERAL SUPPLIES	1,000.00	1,000.00	60.99	1,000.00	194.07
10-21-000000-2-1125-490-00	CES PRESCHOOL FOOD PURCHASE	1,000.00	1,000.00	949.16	1,000.00	1,028.29

INCLUDES PENDING		NORTH BOONE CUSD 200					
		NORTH BOONE HIGH BUDGET 2021-2022					
RUN: 08/12/21 8:53AM		EDUCATION FUND					PAGE: 23
ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020	
10-21-000000-2-1200-110-00	CES SP ED REGULAR SALARIES	50,000.00	60,000.00	45,921.36	95,000.00	46,964.19	
10-21-000000-2-1200-111-00	CES SP ED NON CERT.SALARIES	42,000.00	50,000.00	36,064.00	50,000.00	54,377.99	
10-21-000000-2-1200-210-00	CES SP ED TRS SURCHARGE	650.00	650.00	229.78	650.00	247.32	
10-21-000000-2-1200-211-00	CES SP ED TRS HEALTH INS	1,000.00	1,000.00	364.50	1,000.00	392.31	
10-21-000000-2-1200-332-00	CES SP ED TRAVEL	100.00	100.00	0.00	100.00	0.00	
10-21-000000-2-1200-410-00	CES SP ED GENERAL SUPPLIES	100.00	100.00	0.00	100.00	0.00	
10-21-000000-2-1800-110-00	CES BILINGUAL REGULAR SALARIES	45,000.00	48,000.00	39,483.75	46,000.00	44,245.76	
10-21-000000-2-1800-111-00	CES BILINGUAL NON CERT.SALARIES	31,000.00	30,000.00	29,244.05	30,000.00	27,891.24	
10-21-000000-2-1800-210-00	CES BILINGUAL TRS SURCHARGE	500.00	500.00	193.43	500.00	243.48	
10-21-000000-2-1800-211-00	CES BILINGUAL TRS HEALTH INS	725.00	725.00	306.82	725.00	386.20	
10-21-000000-2-1800-221-00	CES BILINGUAL LIFE INS.	100.00	50.00	80.46	50.00	102.44	
10-21-000000-2-1800-222-00	CES BILINGUAL MEDICAL INS.	20,000.00	41,000.00	17,677.98	41,000.00	31,097.52	
10-21-000000-2-1800-223-00	CES BILINGUAL DENTAL/VISION INS.	1,500.00	2,000.00	994.53	2,000.00	1,346.43	
10-21-000000-2-2110-110-00	CES SOC WKR REGULAR SALARIES	30,000.00	27,000.00	28,240.85	25,000.00	43,691.70	
10-21-000000-2-2110-210-00	CES SOC WKR TRS SURCHARGE	175.00	175.00	114.66	165.00	288.23	
10-21-000000-2-2110-211-00	CES SOC WKR TRS HEALTH INS	275.00	275.00	181.88	260.00	457.20	
10-21-000000-2-2110-221-00	CES SOC WKR LIFE INS.	30.00	30.00	0.00	30.00	0.00	
10-21-000000-2-2110-222-00	CES SOC WKR MEDICAL INS.	0.00	0.00	0.00	4,250.00	0.00	
10-21-000000-2-2110-223-00	CES SOC WKR DENTAL/VISION INS.	225.00	225.00	0.00	225.00	0.00	
10-21-000000-2-2130-110-00	CES NURSES REGULAR SALARIES	25,000.00	25,000.00	23,930.06	20,000.00	18,137.81	
10-21-000000-2-2130-120-00	CES NURSES SUBSTITUTE SALARIES	0.00	0.00	0.00	1,000.00	0.00	
10-21-000000-2-2130-221-00	CES NURSES LIFE INS.	0.00	30.00	0.00	30.00	0.00	
10-21-000000-2-2130-410-00	CES NURSES GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	
10-21-000000-2-2150-110-00	CES SPEECH REGULAR SALARIES	60,000.00	72,000.00	52,523.14	70,000.00	65,880.00	
10-21-000000-2-2150-210-00	CES SPEECH TRS SURCHARGE	400.00	400.00	245.84	400.00	396.88	
10-21-000000-2-2150-211-00	CES SPEECH TRS HEALTH INS	625.00	625.00	389.95	625.00	629.54	
10-21-000000-2-2150-221-00	CES SPEECH LIFE INS.	0.00	30.00	0.00	30.00	0.00	
10-21-000000-2-2150-222-00	CES SPEECH MEDICAL INS.	8,500.00	8,500.00	0.00	8,500.00	0.00	
10-21-000000-2-2150-223-00	CES SPEECH DENTAL/VISION INS.	450.00	450.00	0.00	450.00	0.00	

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-2-2150-332-00	CES SPEECH TRAVEL	500.00	500.00	0.00	500.00	0.00
10-21-000000-2-2212-410-00	CES CURRICULUM - SUPPLIES	500.00	500.00	0.00	500.00	0.00
10-21-000000-2-2220-110-00	CES LIB. REGULAR SALARIES	9,000.00	12,000.00	0.00	15,000.00	0.00
10-21-000000-2-2220-310-00	CES LIBRARY PROF. SERVICES	500.00	300.00	423.50	0.00	289.92
10-21-000000-2-2220-320-00	CES LIBRARY REPAIR & MAINT. SERV.	300.00	300.00	0.00	0.00	0.00
10-21-000000-2-2220-410-00	CES LIBRARY GENERAL SUPPLIES	500.00	500.00	295.75	500.00	360.92
10-21-000000-2-2220-430-00	CES LIBRARY BOOKS	4,250.00	4,282.00	3,561.77	4,150.00	2,922.25
10-21-000000-2-2220-440-00	CES LIBRARY PERIODICALS	300.00	300.00	0.00	300.00	0.00
10-21-000000-2-2221-310-00	CES TECH PROF. SERVICES	3,000.00	0.00	0.00	0.00	0.00
10-21-000000-2-2223-332-00	CES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-21-000000-2-2410-110-00	CES PRINC. DIST REGULAR SALARIES	90,000.00	87,550.00	84,660.00	85,000.00	83,000.00
10-21-000000-2-2410-111-00	CES PRINC. DIST NON CERT.SALARIES	30,000.00	0.00	28,955.99	28,000.00	27,513.57
10-21-000000-2-2410-210-00	CES PRINC. DIST TRS SURCHARGE	10,000.00	0.00	8,912.56	8,700.00	8,737.80
10-21-000000-2-2410-211-00	CES PRINC. TRS HEALTH INSURANCE	2,200.00	0.00	2,009.51	1,000.00	1,970.11
10-21-000000-2-2410-221-00	CES PRINC. DIST LIFE INS.	0.00	0.00	0.00	30.00	0.00
10-21-000000-2-2410-222-00	CES PRINC. DIST MEDICAL INS.	0.00	0.00	0.00	8,500.00	0.00
10-21-000000-2-2410-223-00	CES PRINC. DIST DENTAL/VISION INS.	0.00	0.00	0.00	450.00	0.00
10-21-000000-2-2410-314-00	CES PRINCIPAL PROF. DEVELOPMENT	0.00	0.00	0.00	300.00	0.00
10-21-000000-2-2410-320-00	CES PRIN, REPAIR & MAINT. SERV.	1,000.00	32,000.00	0.00	250.00	274.93
10-21-000000-2-2410-332-00	CES PRINCIPAL TRAVEL	250.00	250.00	0.00	250.00	156.60
10-21-000000-2-2410-410-00	CES PRINCIPAL GENERAL SUPPLIES	1,000.00	1,000.00	71.65	2,000.00	205.03
10-21-000000-2-2410-600-00	CES PRINCIPAL OTHER OBJECTS	1,000.00	250.00	833.01	250.00	200.91
10-21-000000-2-2560-110-00	CES LUNCH DIST REGULAR SALARIES	27,000.00	27,000.00	19,908.91	27,000.00	28,662.67
10-21-000000-2-2560-320-00	CES LUNCH REPAIR & MAINT. SERV.	2,000.00	2,000.00	261.42	2,000.00	1,700.21
10-21-000000-2-2560-410-00	CES LUNCH GENERAL SUPPLIES	1,500.00	1,500.00	6,997.00	1,500.00	888.98
10-21-000000-2-2560-490-00	CES LUNCH FOOD PURCHASE	32,000.00	32,000.00	27,446.91	32,000.00	28,003.33
*TOTAL	CAPRON	1,481,780.00	1,498,022.00	1,307,789.73	1,568,081.00	1,364,166.20

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	<u>MANCHESTER</u>					
10-22-499800-3-1000-410-00	EC GER GRANT GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
10-21-499800-3-1000-410-00	EC GER GRANT GENERAL SUPPLIES	0.00	0.00	1,593.06	0.00	0.00
10-21-000000-3-1100-340-00	MES POSTAGE	600.00	1,000.00	566.85	500.00	269.80
10-21-000000-3-1110-110-00	MES REGULAR SALARIES	625,000.00	580,000.00	597,518.54	575,000.00	545,323.52
10-21-000000-3-1110-111-00	MES NON CERT.SALARIES	5,000.00	0.00	3,412.87	0.00	4,713.70
10-21-000000-3-1110-118-00	MES GROUP VIII SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00
10-21-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	40,000.00	53,500.00	40,134.02	8,500.00	6,510.38
10-21-000000-3-1110-210-00	MES TRS SURCHARGE	3,500.00	3,500.00	3,098.42	3,500.00	3,287.02
10-21-000000-3-1110-211-00	MES TRS HEALTH INS	5,500.00	5,500.00	4,914.71	5,500.00	5,213.90
10-21-000000-3-1110-221-00	MES LIFE INS.	400.00	360.00	432.63	360.00	389.53
10-21-000000-3-1110-222-00	MES MEDICAL INS.	85,000.00	85,000.00	76,534.66	85,000.00	76,175.57
10-21-000000-3-1110-223-00	MES DENTAL/VISION INS.	4,000.00	4,000.00	3,907.29	4,000.00	4,034.11
10-21-000000-3-1110-310-00	MES PROF. SERVICES	1,100.00	1,100.00	866.64	1,000.00	788.00
10-21-000000-3-1110-314-00	MES PROF. DEVELOPMENT	2,300.00	2,300.00	578.00	2,300.00	279.00
10-21-000000-3-1110-332-00	MES TRAVEL	500.00	500.00	0.00	500.00	45.02
10-21-000000-3-1110-410-00	MES GENERAL SUPPLIES	9,000.00	9,000.00	7,054.41	10,000.00	8,176.78
10-21-000000-3-1110-410-19	MES COVID GENERAL SUPPLIES	5,000.00	10,000.00	7,645.77	0.00	0.00
10-21-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	3,000.00	3,000.00	1,540.71	20,000.00	27,434.10
10-21-000000-3-1110-600-00	MES OTHER OBJECTS	600.00	600.00	583.45	600.00	526.60
10-21-000000-3-1200-110-00	MES SP ED REGULAR SALARIES	50,000.00	48,000.00	47,782.02	46,000.00	43,554.39
10-21-000000-3-1200-111-00	MES SP ED NON CERT.SALARIES	37,000.00	37,000.00	29,474.25	35,000.00	10,479.79
10-21-000000-3-1200-210-00	MES SP ED TRS SURCHARGE	250.00	250.00	238.27	250.00	262.39
10-21-000000-3-1200-211-00	MES SP ED TRS HEALTH INS	400.00	400.00	377.94	400.00	416.20
10-21-000000-3-1200-221-00	MES SP ED LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-21-000000-3-1200-222-00	MES SP ED MEDICAL INS.	8,500.00	8,500.00	0.00	8,500.00	0.00
10-21-000000-3-1200-223-00	MES SP ED DENTAL/VISION INS.	450.00	450.00	0.00	450.00	0.00
10-21-000000-3-1200-332-00	MES SP ED TRAVEL	200.00	200.00	0.00	200.00	73.90
10-21-000000-3-1200-410-00	MES SP ED GENERAL SUPPLIES	300.00	300.00	0.00	300.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-3-1800-110-00	MES BILINGUAL REGULAR SALARIES	10,000.00	43,000.00	6,133.73	43,000.00	36,778.33
10-21-000000-3-1800-111-00	MES BILINGUAL NON CERT.SALARIES	21,000.00	20,000.00	19,832.24	20,000.00	18,778.06
10-21-000000-3-1800-210-00	MES BILINGUAL TRS SURCHARGE	250.00	250.00	0.00	70.00	243.48
10-21-000000-3-1800-211-00	MES BILINGUAL TRS HEALTH INS	300.00	300.00	0.00	100.00	386.20
10-21-000000-3-1800-221-00	MES BILINGUAL LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-21-000000-3-2110-110-00	MES SOC WKR REGULAR SALARIES	27,000.00	25,000.00	25,492.34	28,000.00	32,010.66
10-21-000000-3-2110-210-00	MES SOC WKR TRS SURCHARGE	175.00	175.00	114.66	175.00	204.54
10-21-000000-3-2110-211-00	MES SOC WKR TRS HEALTH INS	260.00	260.00	181.88	260.00	324.44
10-21-000000-3-2110-221-00	MES SOC WKR LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-21-000000-3-2130-110-00	MES NURSES REGULAR SALARIES	25,000.00	26,000.00	28,744.40	20,000.00	28,874.88
10-21-000000-3-2130-410-00	MES NURSES GENERAL SUPPLIES	1,500.00	1,500.00	17.49	0.00	0.00
10-21-000000-3-2150-110-00	MES SPEECH REGULAR SALARIES	25,000.00	20,000.00	22,043.23	24,000.00	37,167.08
10-21-000000-3-2150-210-00	MES SPEECH TRS SURCHARGE	200.00	200.00	92.66	200.00	237.55
10-21-000000-3-2150-211-00	MES SPEECH TRS HEALTH INS	250.00	250.00	146.97	250.00	376.82
10-21-000000-3-2150-221-00	MES SPEECH LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-21-000000-3-2212-410-00	MES CURRICULUM - SUPPLIES	750.00	0.00	454.48	0.00	0.00
10-21-000000-3-2220-110-00	MES LIB. REGULAR SALARIES	17,500.00	17,500.00	15,315.01	16,000.00	14,179.55
10-21-000000-3-2220-221-00	MES LIB. LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-21-000000-3-2220-310-00	LIB. MES PROF. SERVICES	500.00	250.00	423.50	0.00	249.15
10-21-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	1,700.00	0.00
10-21-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	500.00	500.00	265.29	500.00	427.59
10-21-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	5,000.00	5,114.00	4,753.17	3,000.00	2,098.82
10-21-000000-3-2220-440-00	LIB. MES PERIODICALS	0.00	0.00	0.00	300.00	0.00
10-21-000000-3-2221-310-00	MES TECH PROF. SERVICES	3,000.00	0.00	0.00	0.00	0.00
10-21-000000-3-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-21-000000-3-2410-110-00	MES PRINC. DIST REGULAR SALARIES	80,000.00	80,000.00	75,850.00	78,000.00	75,850.00
10-21-000000-3-2410-111-00	MES PRINC. DIST NON CERT.SALARIES	26,000.00	26,000.00	24,963.73	26,000.00	23,724.84
10-21-000000-3-2410-210-00	MES PRINC. DIST TRS SURCHARGE	5,000.00	2,500.00	4,455.19	2,500.00	2,799.42
10-21-000000-3-2410-211-00	MES PRINC. TRS HEALTH INSURANCE	2,000.00	1,000.00	1,724.59	1,000.00	719.40

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-3-2410-221-00	MES PRINC. DIST LIFE INS.	60.00	60.00	0.00	60.00	0.00
10-21-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	1,250.00	1,000.00	868.00	1,000.00	199.00
10-21-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	0.00
10-21-000000-3-2410-332-00	PRINC. MES TRAVEL	750.00	1,000.00	406.39	1,000.00	601.02
10-21-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	2,500.00	2,500.00	841.50	2,000.00	1,288.35
10-21-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	600.00	600.00	512.22	600.00	421.99
10-21-000000-3-2560-110-00	MES LUNCH DIST REGULAR SALARIES	35,000.00	28,000.00	31,785.41	28,000.00	28,757.75
10-21-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	3,000.00	3,000.00	181.10	3,000.00	683.63
10-21-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	1,500.00	1,500.00	34.49	1,500.00	29.98
10-21-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	24,000.00	24,000.00	14,890.15	24,000.00	21,183.03
*TOTAL	MANCHESTER	1,209,895.00	1,187,369.00	1,108,778.33	1,136,025.00	1,066,549.26
POPLAR GROVE						
10-21-000000-4-1100-340-00	PGE POSTAGE	1,000.00	1,000.00	1,125.00	1,000.00	540.00
10-21-000000-4-1110-110-00	PGE REGULAR SALARIES	1,125,000.00	950,000.00	1,003,472.78	1,000,000.00	895,362.11
10-21-000000-4-1110-118-00	PGE GROUP VIII SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00
10-21-000000-4-1110-120-00	PGE SUBSTITUTE SALARIES	35,000.00	70,000.00	17,548.97	25,000.00	27,635.22
10-21-000000-4-1110-210-00	PGE TRS SURCHARGE	8,000.00	8,000.00	5,066.80	8,000.00	5,464.14
10-21-000000-4-1110-211-00	PGE TRS HEALTH INS	10,000.00	9,800.00	8,036.97	9,800.00	8,667.26
10-21-000000-4-1110-221-00	PGE LIFE INS.	850.00	600.00	707.26	600.00	590.81
10-21-000000-4-1110-222-00	PGE MEDICAL INS.	145,000.00	140,000.00	138,624.45	140,000.00	119,939.92
10-21-000000-4-1110-223-00	PGE DENTAL/VISION INS.	6,500.00	6,200.00	6,246.74	6,200.00	5,573.19
10-21-000000-4-1110-310-00	PGE PROF. SERVICES	1,000.00	1,000.00	0.00	1,000.00	210.00
10-21-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	3,000.00	3,000.00	2,761.25	4,000.00	618.00
10-21-000000-4-1110-332-00	PGE TRAVEL	1,000.00	1,000.00	139.96	1,000.00	1,128.24
10-21-000000-4-1110-410-00	PGE GENERAL SUPPLIES	16,000.00	16,000.00	15,650.38	16,000.00	13,446.26
10-21-000000-4-1110-410-19	PGE COVID GENERAL SUPPLIES	5,000.00	15,000.00	10,980.94	0.00	0.00
10-21-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	6,500.00	6,500.00	3,169.22	35,000.00	46,224.68
10-21-000000-4-1110-540-00	PGE CAPITAL OUTLAY	0.00	750.00	0.00	750.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-4-1110-600-00	PGE OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
10-21-000000-4-1200-110-00	PGE SP ED REGULAR SALARIES	150,000.00	220,000.00	106,561.33	225,000.00	185,088.50
10-21-000000-4-1200-111-00	PGE SP ED NON CERT.SALARIES	260,000.00	260,000.00	247,830.68	260,000.00	272,633.51
10-21-000000-4-1200-210-00	PGE SP ED TRS SURCHARGE	700.00	1,300.00	485.71	1,300.00	1,068.55
10-21-000000-4-1200-211-00	PGE SP ED TRS HEALTH INS	1,500.00	2,000.00	770.44	2,000.00	1,694.95
10-21-000000-4-1200-221-00	PGE SP ED LIFE INS.	30.00	120.00	0.00	120.00	0.00
10-21-000000-4-1200-332-00	PGE SP ED TRAVEL	200.00	200.00	0.00	200.00	0.00
10-21-000000-4-1200-410-00	PGE SP ED GENERAL SUPPLIES	1,000.00	1,000.00	-88.18	400.00	2,306.13
10-21-000000-4-1800-110-00	PGE BILINGUAL REGULAR SALARIES	57,000.00	54,000.00	54,357.91	54,000.00	50,491.45
10-21-000000-4-1800-111-00	PGE BILINGUAL NON CERT.SALARIES	13,000.00	13,000.00	12,799.11	13,000.00	11,874.75
10-21-000000-4-1800-210-00	PGE BILINGUAL TRS SURCHARGE	300.00	300.00	270.21	300.00	304.18
10-21-000000-4-1800-211-00	PGE BILINGUAL TRS HEALTH INS	475.00	475.00	428.61	475.00	482.49
10-21-000000-4-2110-110-00	PGE SOC WKR REGULAR SALARIES	55,000.00	60,000.00	41,016.36	72,000.00	8,542.12
10-21-000000-4-2110-210-00	PGE SOC WKR TRS SURCHARGE	475.00	475.00	237.89	475.00	0.00
10-21-000000-4-2110-211-00	PGE SOC WKR TRS HEALTH INS	600.00	700.00	377.35	700.00	0.00
10-21-000000-4-2130-110-00	PGE NURSES REGULAR SALARIES	37,000.00	34,000.00	34,574.17	33,000.00	30,777.83
10-21-000000-4-2130-410-00	PGE NURSES GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00
10-21-000000-4-2150-110-00	PGE SPEECH REGULAR SALARIES	68,000.00	71,000.00	61,063.78	70,000.00	6,830.56
10-21-000000-4-2150-210-00	PGE SPEECH TRS SURCHARGE	400.00	350.00	354.17	350.00	0.00
10-21-000000-4-2150-211-00	PGE SPEECH TRS HEALTH INS	575.00	575.00	561.79	575.00	0.00
10-21-000000-4-2212-410-00	PGE CURRICULUM - SUPPLIES	500.00	500.00	0.00	0.00	0.00
10-21-000000-4-2220-110-00	PGE LIB. REGULAR SALARIES	22,000.00	22,000.00	20,604.36	20,000.00	19,333.78
10-21-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	500.00	0.00	423.50	0.00	395.62
10-21-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	800.00	800.00	734.66	800.00	708.07
10-21-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	4,000.00	4,188.25	4,069.63	4,000.00	4,071.61
10-21-000000-4-2220-440-00	LIB. PGE PERIODICALS	300.00	300.00	0.00	300.00	0.00
10-21-000000-4-2221-310-00	PGE TECH PROF. SERVICES	4,000.00	0.00	0.00	0.00	0.00
10-21-000000-4-2223-332-00	PGE ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-21-000000-4-2410-110-00	PGE PRINC. DIST REGULAR SALARIES	89,000.00	89,000.00	86,149.20	87,000.00	86,149.20

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-4-2410-111-00	PGE PRINC. DIST NON CERT.SALARIES	48,000.00	48,000.00	46,749.30	46,000.00	43,595.22
10-21-000000-4-2410-210-00	PGE PRINC. DIST TRS SURCHARGE	6,000.00	2,700.00	5,060.13	2,700.00	3,179.53
10-21-000000-4-2410-211-00	PGE PRINC. TRS TRS HEALTH INSURANCE	800.00	800.00	834.29	800.00	817.09
10-21-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	500.00	500.00	199.00	500.00	199.00
10-21-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
10-21-000000-4-2410-332-00	PRINC. PGE TRAVEL	500.00	500.00	0.00	250.00	249.71
10-21-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	2,500.00	2,500.00	346.95	2,750.00	716.18
10-21-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	250.00	250.00	184.83	250.00	0.00
10-21-000000-4-2560-110-00	PGE LUNCH DIST REGULAR SALARIES	35,000.00	45,000.00	24,990.35	45,000.00	41,566.64
10-21-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	2,000.00	2,000.00	0.00	2,000.00	1,040.32
10-21-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	457.70
10-21-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	37,000.00	37,000.00	26,726.41	37,000.00	45,702.35
*TOTAL	POPLAR GROVE	2,269,305.00	2,209,933.25	1,992,204.66	2,235,645.00	1,945,676.87
UPPER ELEM.						
10-21-000000-5-1110-110-00	UE REGULAR SALARIES	875,000.00	760,000.00	804,616.70	740,000.00	704,505.88
10-21-000000-5-1110-118-00	UE GROUP VIII SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00
10-21-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	20,000.00	58,000.00	11,923.09	13,000.00	11,192.57
10-21-000000-5-1110-210-00	UE TRS SURCHARGE	5,500.00	5,500.00	4,096.39	5,500.00	4,302.83
10-21-000000-5-1110-211-00	UE TRS HEALTH INS	8,000.00	8,000.00	6,497.75	8,000.00	6,825.22
10-21-000000-5-1110-221-00	UE LIFE INS.	550.00	400.00	541.82	400.00	423.79
10-21-000000-5-1110-222-00	UE MEDICAL INS.	120,000.00	100,000.00	114,930.64	100,000.00	101,266.48
10-21-000000-5-1110-223-00	UE DENTAL/VISION INS.	5,000.00	4,500.00	5,599.20	4,500.00	4,837.35
10-21-000000-5-1110-310-00	UE PROF. SERVICES	500.00	500.00	0.00	0.00	0.00
10-21-000000-5-1110-314-00	UE PROF. DEVELOPMENT	3,000.00	3,000.00	654.99	3,000.00	279.00
10-21-000000-5-1110-332-00	UE TRAVEL	500.00	500.00	0.00	500.00	304.99
10-21-000000-5-1110-410-00	UE GENERAL SUPPLIES	16,000.00	16,000.00	9,348.76	16,000.00	11,290.34
10-21-000000-5-1110-410-01	UE - ART SUPPLIES	1,400.00	1,400.00	1,132.31	1,400.00	1,313.72
10-21-000000-5-1110-410-19	UE COVID GENERAL SUPPLIES	5,000.00	10,000.00	8,861.75	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	26,000.00	50,000.00	47,262.96	15,000.00	16,635.07
10-21-000000-5-1110-600-00	UE OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00
10-21-000000-5-1120-340-00	UE POSTAGE	1,000.00	700.00	1,561.84	700.00	617.55
10-21-000000-5-1200-110-00	UE SP ED REGULAR SALARIES	215,000.00	200,000.00	213,537.57	200,000.00	179,950.47
10-21-000000-5-1200-111-00	UE SP ED NON CERT.SALARIES	15,000.00	10,000.00	13,722.02	10,000.00	3,987.16
10-21-000000-5-1200-210-00	UE SP ED TRS SURCHARGE	950.00	850.00	1,080.50	850.00	1,110.19
10-21-000000-5-1200-211-00	UE SP ED TRS HEALTH INS	2,000.00	1,300.00	1,713.88	1,300.00	1,760.99
10-21-000000-5-1200-221-00	UE SP ED LIFE INS.	0.00	120.00	0.00	120.00	0.00
10-21-000000-5-1200-332-00	UE SP ED TRAVEL	200.00	200.00	0.00	200.00	0.00
10-21-000000-5-1200-410-00	UE SP ED GENERAL SUPPLIES	400.00	400.00	0.00	400.00	82.83
10-21-430000-5-1250-110-01	TITLE I -MATH INTERVENTION-NBUE	0.00	0.00	2,614.14	0.00	0.00
10-21-000000-5-1800-110-00	UE BILINGUAL REGULAR SALARIES	12,000.00	12,000.00	111.24	12,000.00	0.00
10-21-000000-5-1800-111-00	UE BILINGUAL NON CERT.SALARIES	10,000.00	10,000.00	0.00	10,000.00	0.00
10-21-000000-5-1800-210-00	UE BILINGUAL TRS SURCHARGE	75.00	75.00	0.65	75.00	0.00
10-21-000000-5-1800-211-00	UE BILINGUAL TRS HEALTH INS	0.00	0.00	1.02	0.00	0.00
10-21-000000-5-2110-110-00	UE SOC WKR REGULAR SALARIES	63,000.00	60,000.00	59,387.58	25,000.00	24,374.93
10-21-000000-5-2110-210-00	UE SOC WKR TRS SURCHARGE	400.00	200.00	322.57	200.00	147.66
10-21-000000-5-2110-211-00	UE SOC WKR TRS HEALTH INS	600.00	300.00	511.67	300.00	234.22
10-21-000000-5-2130-110-00	UE NURSES REGULAR SALARIES	65,000.00	50,000.00	62,786.03	17,000.00	38,546.51
10-21-000000-5-2130-120-00	UE NURSES SUBSTITUTE SALARIES	0.00	0.00	0.00	10,000.00	0.00
10-21-000000-5-2130-210-00	UE NURSE TRS SURCHARGE	500.00	89.00	299.56	0.00	178.29
10-21-000000-5-2130-211-00	UE NURSE TRS TRIP	700.00	150.00	475.18	0.00	282.82
10-21-000000-5-2130-221-00	UE NURSES LIFE INS.	0.00	30.00	0.00	0.00	0.00
10-21-000000-5-2130-222-00	UE NURSES MEDICAL INS.	0.00	10,000.00	0.00	0.00	0.00
10-21-000000-5-2130-223-00	UE NURSES DENTAL/VISION INS.	0.00	50.00	0.00	0.00	0.00
10-21-000000-5-2130-410-00	UE NURSES GENERAL SUPPLIES	1,500.00	1,500.00	247.30	0.00	0.00
10-21-000000-5-2150-110-00	UE SPEECH REGULAR SALARIES	25,000.00	25,000.00	22,043.23	25,000.00	37,926.03
10-21-000000-5-2150-210-00	UE SPEECH TRS SURCHARGE	175.00	175.00	92.66	175.00	237.55
10-21-000000-5-2150-211-00	UE SPEECH TRS HEALTH INS	250.00	250.00	146.97	250.00	376.82

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-5-2150-332-00	UE SPEECH TRAVEL	400.00	400.00	0.00	400.00	0.00
10-21-000000-5-2212-410-00	UE CURRICULUM - SCIENCE SUPPLIES	750.00	750.00	92.67	500.00	0.00
10-21-000000-5-2220-110-00	UE LIB. REGULAR SALARIES	18,000.00	18,000.00	16,157.61	18,000.00	15,450.55
10-21-000000-5-2220-310-00	LIB. UE PROF. SERVICES	425.00	400.00	423.50	0.00	362.40
10-21-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	2,300.00	2,300.00	2,256.19	2,300.00	148.51
10-21-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	2,000.00	2,190.50	2,000.00	2,000.00	3,538.95
10-21-000000-5-2220-440-00	LIB. UE PERIODICALS	200.00	200.00	107.79	200.00	0.00
10-21-000000-5-2221-310-00	NBUE TECH PROF. SERVICES	4,000.00	0.00	0.00	0.00	0.00
10-21-000000-5-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-21-000000-5-2410-110-00	UE PRINC. DIST REGULAR SALARIES	77,000.00	75,000.00	74,000.00	72,000.00	74,150.00
10-21-000000-5-2410-111-00	UE PRINC. DIST NON CERT.SALARIES	28,000.00	30,000.00	24,437.39	25,000.00	23,146.41
10-21-000000-5-2410-210-00	UE PRINC. DIST TRS SURCHARGE	3,000.00	600.00	1,948.16	600.00	430.07
10-21-000000-5-2410-211-00	UE PRINC. TRS TRS HEALTH INSURANCE	875.00	875.00	694.69	875.00	682.18
10-21-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	199.00
10-21-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	2,000.00	2,000.00	919.29	2,000.00	1,009.15
10-21-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	400.00	400.00	32.97	400.00	203.75
10-21-000000-5-2560-110-00	UE LUNCH DIST REGULAR SALARIES	26,000.00	5,000.00	24,569.71	5,000.00	444.16
10-21-000000-5-2560-490-00	LUNCH UE FOOD PURCHASE	15,000.00	7,000.00	10,005.90	7,000.00	5,134.52
*TOTAL	UPPER ELEM.	1,682,850.00	1,548,604.50	1,553,767.84	1,359,445.00	1,277,890.91
<u>NORTH BOONE MIDDLE SCHOOL</u>						
10-21-000000-7-1110-110-00	NBMS REGULAR SALARIES	900,000.00	935,000.00	854,182.47	800,000.00	802,543.28
10-21-000000-7-1110-118-00	NBMS GROUP VIII SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00
10-21-000000-7-1110-119-00	NBMS MATH INTERVENTION SALARY	10,000.00	15,000.00	0.00	15,000.00	4,533.03
10-21-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	25,000.00	60,000.00	17,729.08	15,000.00	14,331.12
10-21-000000-7-1110-210-00	NBMS TRS SURCHARGE	5,500.00	5,500.00	4,326.62	5,500.00	4,984.93
10-21-000000-7-1110-211-00	NBMS TRS HEALTH INS	8,500.00	8,500.00	6,862.99	8,500.00	7,907.16
10-21-000000-7-1110-221-00	NBMS LIFE INS.	750.00	600.00	750.32	600.00	633.75
10-21-000000-7-1110-222-00	NBMS MEDICAL INS.	157,000.00	120,000.00	147,307.57	120,000.00	144,282.89

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	8,500.00	5,000.00	8,093.93	5,000.00	7,327.96
10-21-000000-7-1110-310-00	NBMS PROF. SERVICES	200.00	200.00	0.00	200.00	0.00
10-21-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	1,000.00	1,000.00	489.00	1,000.00	614.00
10-21-000000-7-1110-332-00	NBMS TRAVEL	250.00	250.00	13.40	250.00	456.15
10-21-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	18,000.00	18,000.00	15,342.41	15,000.00	14,725.48
10-21-000000-7-1110-410-01	NBMS - ART SUPPLIES	3,550.00	3,550.00	3,377.35	3,550.00	2,960.63
10-21-000000-7-1110-410-19	NBMS COVID GENERAL SUPPLIES	5,000.00	10,000.00	9,919.78	0.00	0.00
10-21-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	28,000.00	50,000.00	43,131.15	5,000.00	3,653.06
10-21-000000-7-1110-600-00	NBMS OTHER OBJECTS	1,000.00	1,000.00	795.00	1,000.00	175.31
10-21-000000-7-1120-340-00	NBMS POSTAGE	2,000.00	1,500.00	2,240.91	1,500.00	2,210.61
10-21-000000-7-1200-110-00	NBMS SP ED REGULAR SALARIES	130,000.00	130,000.00	123,773.96	140,000.00	121,291.40
10-21-000000-7-1200-111-00	NBMS SP ED NON CERT.SALARIES	5,000.00	5,000.00	962.42	0.00	3,569.43
10-21-000000-7-1200-210-00	NBMS SP ED TRS SURCHARGE	950.00	950.00	616.40	950.00	700.16
10-21-000000-7-1200-211-00	NBMS SP ED TRS HEALTH INS	1,500.00	1,500.00	977.75	1,500.00	1,110.61
10-21-000000-7-1200-332-00	NBMS SP ED TRAVEL	300.00	300.00	0.00	300.00	0.00
10-21-000000-7-1200-410-00	NBMS SP ED GENERAL SUPPLIES	400.00	400.00	200.90	400.00	0.00
10-21-430000-7-1250-110-01	TITLE I -MATH INTERVENTION-NBMS	0.00	15,000.00	0.00	0.00	0.00
10-21-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	35,000.00	35,000.00	18,512.07	35,000.00	34,787.85
10-21-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	7,000.00	7,000.00	4,279.39	7,000.00	4,983.92
10-21-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	200.00	200.00	90.01	200.00	143.85
10-21-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	300.00	300.00	142.73	300.00	228.19
10-21-000000-7-1500-310-00	NBMS ATHLETICS PROF. SERVICES	4,500.00	4,500.00	1,995.00	4,500.00	4,730.47
10-21-000000-7-1500-319-00	NBMS ATHLETICS OTHER SERV./REFEREE	5,000.00	5,000.00	45.00	5,000.00	5,970.00
10-21-000000-7-1500-332-00	NBMS ATHLETICS TRAVEL	500.00	500.00	54.99	500.00	0.00
10-21-000000-7-1500-410-00	NBMS ATHLETICS GENERAL SUPPLIES	10,000.00	5,000.00	5,037.61	2,000.00	3,605.86
10-21-000000-7-1800-110-00	NBMS BILINGUAL REGULAR SALARIES	25,000.00	25,000.00	20,667.87	25,000.00	18,904.76
10-21-000000-7-1800-111-00	NBMS BILINGUAL NON CERT.SALARIES	15,000.00	15,000.00	0.00	15,000.00	0.00
10-21-000000-7-1800-210-00	NBMS BILINGUAL TRS SURCHARGE	125.00	125.00	102.61	125.00	113.99
10-21-000000-7-1800-211-00	NBMS BILINGUAL TRS HEALTH INS	200.00	200.00	162.75	200.00	180.81

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-7-2110-110-00	NBMS SOC WKR REGULAR SALARIES	60,000.00	60,000.00	58,067.08	20,000.00	24,374.94
10-21-000000-7-2110-210-00	NBMS SOC WKR TRS SURCHARGE	500.00	175.00	314.92	175.00	147.66
10-21-000000-7-2110-211-00	NBMS SOC WKR TRS HEALTH INS	500.00	200.00	499.52	200.00	234.22
10-21-000000-7-2120-110-00	NBMS GUIDANCE REGULAR SALARIES	72,000.00	70,000.00	70,039.83	65,000.00	67,376.05
10-21-000000-7-2120-210-00	NBMS GUIDANCE TRS SURCHARGE	500.00	400.00	349.14	400.00	406.37
10-21-000000-7-2120-211-00	NBMS GUIDANCE TRS HEALTH INS	600.00	600.00	553.82	600.00	644.60
10-21-433100-7-2120-310-01	TITLE I-1003-PROFESSIONAL SERVICES	0.00	0.00	7,995.00	0.00	0.00
10-21-000000-7-2120-314-00	NBMS GUIDANCE PROF. DEVELOPMENT	500.00	500.00	399.00	500.00	275.00
10-21-000000-7-2120-332-00	NBMS GUIDANCE TRAVEL	300.00	300.00	0.00	300.00	159.60
10-21-000000-7-2120-410-00	NBMS GUIDANCE GENERAL SUPPLIES	500.00	500.00	398.56	500.00	319.67
10-21-000000-7-2130-110-00	NBMS NURSES REGULAR SALARIES	27,000.00	27,000.00	24,906.79	17,000.00	13,992.35
10-21-000000-7-2130-410-00	NBMS NURSES GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00
10-21-000000-7-2150-110-00	NBMS SPEECH REGULAR SALARIES	25,000.00	20,000.00	22,043.23	25,000.00	37,167.08
10-21-000000-7-2150-210-00	NBMS SPEECH TRS SURCHARGE	300.00	125.00	92.66	125.00	237.55
10-21-000000-7-2150-211-00	NBMS SPEECH TRS HEALTH INS	300.00	200.00	146.97	200.00	376.82
10-21-000000-7-2150-332-00	NBMS SPEECH TRAVEL	200.00	200.00	0.00	0.00	0.00
10-21-000000-7-2212-410-00	NBMS CURRICULUM - SCIENCE SUPPLIES	750.00	750.00	331.26	0.00	0.00
10-21-000000-7-2220-110-00	NBMS LIB. REGULAR SALARIES	17,000.00	17,000.00	15,802.79	19,000.00	14,752.48
10-21-000000-7-2220-310-00	LIB. MS PROF. SERVICES	500.00	500.00	423.50	0.00	433.37
10-21-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	850.00	850.00	685.93	850.00	644.05
10-21-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	4,000.00	3,986.00	3,763.56	3,200.00	2,727.78
10-21-000000-7-2220-440-00	LIB. MS PERIODICALS	200.00	200.00	0.00	200.00	0.00
10-21-000000-7-2221-310-00	NBMS TECH PROF. SERVICES	4,000.00	0.00	0.00	0.00	0.00
10-21-000000-7-2223-332-00	NBMS ELECTIVE STAFF TRAVEL	500.00	500.00	0.00	500.00	0.00
10-21-000000-7-2410-110-00	NBMS PRINC. DIST REGULAR SALARIES	89,000.00	86,000.00	88,700.00	85,000.00	85,150.00
10-21-000000-7-2410-111-00	NBMS PRINC. DIST NON CERT.SALARIES	28,000.00	28,000.00	27,602.67	26,000.00	26,225.52
10-21-000000-7-2410-210-00	NBMS PRINC. DIST TRS SURCHARGE	10,000.00	9,000.00	9,337.87	9,000.00	8,964.15
10-21-000000-7-2410-211-00	NBMS PRINC. TRS HEALTH INSURANCE	2,500.00	2,000.00	2,105.41	900.00	2,021.14
10-21-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	399.00

NORTH BOONE CUSD 200
NORTH BOONE HIGH BUDGET 2021-2022
EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
10-21-000000-7-2410-332-00	PRINC. MS TRAVEL	200.00	200.00	0.00	200.00	0.00
10-21-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	3,000.00	3,000.00	2,171.90	3,000.00	2,994.74
10-21-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	1,500.00	1,500.00	589.75	1,500.00	758.95
10-21-000000-7-2560-110-00	NBMS LUNCH DIST REGULAR SALARIES	30,000.00	37,000.00	21,308.28	37,000.00	41,195.95
10-21-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	2,750.00	2,750.00	0.00	2,750.00	508.20
10-21-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	3,000.00	3,000.00	65.00	3,000.00	0.00
10-21-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	60,000.00	60,000.00	18,865.58	60,000.00	54,538.99
10-20-433100-7-4000-120-01	TITLE I-1003-SUBSTITUTE TEACHERS-MS	0.00	0.00	0.00	3,000.00	0.00
10-22-433100-7-4000-300-01	TITLE I-1003-PAYMENT TO ROE-MS	10,000.00	0.00	0.00	0.00	0.00
10-21-433100-7-4000-300-01	TITLE I-1003-PAYMENT TO ROE-MS	0.00	0.00	15,900.00	0.00	0.00
10-20-433100-7-4000-300-01	TITLE I-1003-PAYMENT TO ROE-MS	0.00	0.00	0.00	12,000.00	6,700.00
10-22-433100-7-4000-410-01	TITLE I-1003-SUPPLIES	5,000.00	0.00	0.00	0.00	0.00
10-21-433100-7-4000-410-01	TITLE I-1003-SUPPLIES	0.00	0.00	19,062.29	0.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	1,879,175.00	1,925,511.00	1,704,705.75	1,633,675.00	1,605,386.89
<u>UNKNOWN UNIT # 9</u>						
10-21-499800-9-1000-310-01	CARES PROFESSIONAL SERVICES	0.00	0.00	2,286.31	0.00	0.00
10-21-499800-9-1000-310-02	ESSER II PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	0.00
10-20-499800-9-1000-410-01	CARES GENERAL SUPPLIES	0.00	0.00	0.00	0.00	156,695.26
10-21-499800-9-1000-410-02	ESSER II GENERAL SUPPLIES	10,000.00	0.00	0.00	0.00	0.00
10-22-499800-9-1110-110-02	ESSER 2 REGULAR SALARIES	150,000.00	0.00	0.00	0.00	0.00
10-22-499800-9-1110-110-03	ESSER 3 REGULAR SALARIES	50,000.00	0.00	0.00	0.00	0.00
10-22-499800-9-1110-111-02	ESSER 2 NON CERTIFIED SALARY	25,000.00	0.00	0.00	0.00	0.00
10-21-499800-9-2220-310-02	ESSER II PROFESSIONAL SERVICES-TECH	25,000.00	0.00	31,980.00	0.00	0.00
*TOTAL	UNKNOWN UNIT # 9	410,000.00	0.00	34,266.31	0.00	156,695.26
**TOTAL	EDUCATION FUND	16,818,380.00	16,542,735.25	15,927,417.02	15,290,833.00	14,505,106.44
TOTAL	REVENUE LESS EXPENDITURES	314,007.30	-499,635.25	-419,638.02	16,727.00	824,513.19

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
BUDGET SUMMARY FOR EDUCATION FUND						
BEGINNING FUND BALANCE	PROJECTED REVENUE	EXPEND.	PROJECTED FUND BALANCE			
0.00	17,132,387.30	16,818,380.00	314,007.30			
OPERATIONS & MAINTENANCE FUND						
REVENUE FROM LOCAL SOURCES						
20-21-111100-0-00	O & M CURRENT YEAR LEVY	750,000.00	700,000.00	731,525.69	425,000.00	642,247.38
20-21-111100-0-01	O & M FIRST PRIOR YEAR LEVY	590,000.00	560,000.00	552,992.48	600,000.00	519,331.00
20-21-111100-0-02	O & M OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	978.82
20-21-113000-0-00	O & M FAC LEASING LEVY CURRENT	0.00	0.00	0.00	1,500.00	0.00
20-21-113000-0-01	O & M FAC. LEASING LEVY FIRST	0.00	0.00	0.00	3,000.00	0.00
20-21-121000-0-00	O & M MOBILE HOME TAX	0.00	0.00	5.05	0.00	2,090.00
20-21-151000-0-00	O & M INTEREST ON INVESTMENTS	10,000.00	15,000.00	8,887.76	15,000.00	11,205.73
20-21-151000-0-01	O & M TAX INTEREST	500.00	500.00	233.46	500.00	452.00
20-21-189000-0-01	SCHOOL MAIN. GRANT	0.00	0.00	0.00	0.00	50,000.00
20-21-191000-0-00	O & M BUILDING RENTALS	18,000.00	15,000.00	17,952.50	15,000.00	15,265.00
20-21-199900-0-00	O & M OTHER LOCAL RECEIPTS	30,000.00	2,000.00	147,767.08	2,000.00	1,520.00
20-21-199900-0-01	O & M ERATE	2,000.00	2,000.00	1,381.64	2,000.00	1,550.88
*TOTAL	REVENUE FROM LOCAL SOURCES	1,400,500.00	1,294,500.00	1,460,745.66	1,064,000.00	1,244,640.81
REVENUE FROM STATE SOURCES						
20-20-300100-0-00	O & M BLDG EVIDENCE BASED FUNDING	0.00	0.00	0.00	650,000.00	649,929.97
20-21-300100-0-00	O & M BLDG EVIDENCE BASED	0.00	630,000.00	630,000.00	0.00	0.00
20-22-300100-0-00	O & M BLDG EVIDENCE BASED	800,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	800,000.00	630,000.00	630,000.00	650,000.00	649,929.97
REVENUE FROM FEDERAL SOURCES						
20-22-499800-9-00	SCHOOL MAINENANCE GRANT	50,000.00	0.00	0.00	0.00	0.00
20-22-499800-9-02	ESSER 2	750,000.00	0.00	0.00	0.00	0.00
20-21-499900-0-00	O & M FEMA	0.00	0.00	5,441.34	0.00	0.00
*TOTAL	REVENUE FROM FEDERAL SOURCES	800,000.00	0.00	5,441.34	0.00	0.00

NORTH BOONE CUSD 200
NORTH BOONE HIGH BUDGET 2021-2022
EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
20-21-713000-0-00	O & M TRANS. FROM EDUCATIONAL FUND	0.00	0.00	600,000.00	0.00	0.00
**TOTAL	OPERATIONS & MAINTENANCE FUND	3,000,500.00	1,924,500.00	2,696,187.00	1,714,000.00	1,894,570.78

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	<u>DISTRICT WIDE</u>					
20-21-000000-0-2535-530-00	O&M IMPROV. TO BUILDINGS	350,000.00	250,000.00	0.00	0.00	0.00
20-21-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	135,000.00	135,000.00	73,440.00	125,000.00	95,257.42
20-21-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	525,000.00	475,000.00	510,712.35	440,000.00	449,813.25
20-21-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	35,000.00	30,000.00	30,855.00	50,000.00	38,210.76
20-21-000000-0-2540-221-00	O & M DIST LIFE INS.	350.00	325.00	286.08	325.00	298.84
20-21-000000-0-2540-222-00	O & M DIST MEDICAL INS.	60,000.00	80,000.00	54,583.49	97,000.00	75,227.26
20-21-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	6,000.00	6,000.00	4,239.01	6,000.00	5,125.55
20-21-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	10,000.00	500.00	22,972.50	500.00	6,018.00
20-21-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
20-21-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	15,000.00	15,000.00	16,134.07	15,000.00	18,564.62
20-22-499800-0-2540-320-00	SCHOOL MAIN. GRANT REPAIR & MAIN	50,000.00	0.00	0.00	0.00	0.00
20-21-499800-0-2540-320-00	SCHOOL MAIN. GRANT REPAIR & MAIN	0.00	0.00	24,702.72	0.00	0.00
20-21-000000-0-2540-321-00	O & M DIST SANITATION SERV.	15,000.00	15,000.00	13,267.96	15,000.00	11,732.82
20-21-000000-0-2540-332-00	O & M DIST TRAVEL	1,500.00	500.00	2,806.26	500.00	0.00
20-21-000000-0-2540-340-00	O & M DIST COMMUNICATION	53,000.00	35,000.00	52,571.78	35,000.00	36,246.39
20-21-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	1,000.00	1,000.00	0.00	1,000.00	0.00
20-21-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	13,000.00	13,000.00	14,355.67	13,000.00	13,392.15
20-21-000000-0-2540-410-19	O & M COVID DIST GENERAL SUPPLIES	10,000.00	30,000.00	15,004.09	0.00	0.00
20-21-000000-0-2540-460-00	O & M DIST ENERGY	325,000.00	375,000.00	335,730.85	415,000.00	355,389.34
20-21-499800-0-2540-530-00	SCHOOL MAIN. GRANT IMPRO TO BUILD	0.00	0.00	13,496.38	0.00	0.00
20-21-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	2,500.00	2,500.00	0.00	2,500.00	0.00
20-21-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	2,000.00	2,000.00	4,907.40	2,000.00	2,081.94
*TOTAL	DISTRICT WIDE	1,609,850.00	1,466,325.00	1,190,065.61	1,218,325.00	1,107,358.34
	<u>HIGH SCHOOL</u>					
20-21-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	100,000.00	100,000.00	90,113.67	100,000.00	93,912.77
20-21-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	25,000.00	30,000.00	8,740.61	30,000.00	23,365.16
20-21-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	2,500.00	2,500.00	0.00	2,500.00	25,552.00
*TOTAL	HIGH SCHOOL	127,500.00	132,500.00	98,854.28	132,500.00	142,829.93

NORTH BOONE CUSD 200
NORTH BOONE HIGH BUDGET 2021-2022
OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
<u>CAPRON</u>						
20-21-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	30,000.00	30,000.00	45,410.07	30,000.00	66,475.78
20-21-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	5,000.00	5,000.00	4,698.59	4,000.00	3,963.36
20-21-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	22,000.00	22,000.00	4,674.05	22,000.00	19,004.63
20-21-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	10,000.00	10,000.00	0.00	2,500.00	9,027.00
*TOTAL	CAPRON	67,000.00	67,000.00	54,782.71	58,500.00	98,470.77
<u>MANCHESTER</u>						
20-21-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	35,000.00	35,000.00	21,835.79	30,000.00	38,740.94
20-21-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	14,500.00	14,500.00	3,297.88	14,500.00	13,264.89
20-21-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	3,000.00	3,000.00	0.00	3,000.00	0.00
*TOTAL	MANCHESTER	52,500.00	52,500.00	25,133.67	47,500.00	52,005.83
<u>POPLAR GROVE</u>						
20-21-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	40,000.00	40,000.00	47,503.94	50,000.00	42,316.30
20-21-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	7,000.00	7,000.00	3,526.81	7,000.00	5,255.85
20-21-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	12,500.00	12,500.00	6,138.58	12,500.00	10,607.56
20-21-000000-4-2540-530-00	O & M PG IMPROVE TO BUILDINGS	15,000.00	10,000.00	33,319.00	0.00	7,930.00
20-21-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	3,500.00	3,500.00	0.00	3,500.00	0.00
*TOTAL	POPLAR GROVE	78,000.00	73,000.00	90,488.33	73,000.00	66,109.71
<u>UPPER ELEM.</u>						
20-21-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	30,000.00	30,000.00	30,665.19	30,000.00	38,169.48
20-21-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	10,000.00	14,500.00	3,654.48	14,500.00	11,427.41
20-21-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	0.00	0.00	6,751.00	0.00	0.00
*TOTAL	UPPER ELEM.	40,000.00	44,500.00	41,070.67	44,500.00	49,596.89

NORTH BOONE CUSD 200
NORTH BOONE HIGH BUDGET 2021-2022
OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
<u>NORTH BOONE MIDDLE SCHOOL</u>						
20-21-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	45,000.00	45,000.00	69,285.38	40,000.00	64,703.10
20-21-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	32,000.00	32,000.00	13,241.47	32,000.00	30,844.96
20-21-000000-7-2540-530-00	O & M MS IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	36,763.08
20-21-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,000.00	1,147.40
*TOTAL	NORTH BOONE MIDDLE SCHOOL	79,000.00	79,000.00	82,526.85	74,000.00	133,458.54
<u>UNKNOWN UNIT # 9</u>						
20-22-499800-9-2540-530-02	ESSER 2 IMPROVEMENT TO BUILD	750,000.00	0.00	0.00	0.00	0.00
20-22-499800-9-2540-530-03	ESSER 3 IMPROVEMENT TO BUILD	50,000.00	0.00	0.00	0.00	0.00
*TOTAL	UNKNOWN UNIT # 9	800,000.00	0.00	0.00	0.00	0.00
**TOTAL	OPERATIONS & MAINTENANCE FUND	2,853,850.00	1,914,825.00	1,582,922.12	1,648,325.00	1,649,830.01
TOTAL	REVENUE LESS EXPENDITURES	146,650.00	9,675.00	1,113,264.88	65,675.00	244,740.77
BUDGET SUMMARY FOR OPERATIONS & MAINTENANCE FUND						
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE			
0.00	3,000,500.00	2,853,850.00	146,650.00			
<u>DEBT SERVICES FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
30-21-111200-0-00	BOND&INT CURRENT YEAR LEVY	585,000.00	1,250,000.00	649,552.38	1,250,000.00	1,218,644.00
30-21-111200-0-01	BOND&INT FIRST PRIOR YEAR	585,000.00	1,250,000.00	1,048,909.65	1,151,000.00	1,130,689.00
30-21-111200-0-02	BOND&INT OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	2,113.00
30-21-121000-0-00	BOND&INT MOBILE HOME TAX	0.00	0.00	9.48	0.00	4,551.00
30-21-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	75,000.00	100,000.00	172,699.99	30,000.00	203,115.84
30-21-151000-0-01	BOND&INT TAX INTEREST	1,000.00	3,000.00	442.98	1,200.00	3,315.83
30-21-151000-0-02	BOND&INT NTEREST ON CDB	10,000.00	100,000.00	16,685.20	200,000.00	175,177.80
30-21-198300-0-00	BOND&INT SALES TAX REVENUE	0.00	100,000.00	139,700.00	102,000.00	105,000.00
*TOTAL	REVENUE FROM LOCAL SOURCES	1,256,000.00	2,803,000.00	2,027,999.68	2,734,200.00	2,842,606.47
**TOTAL	DEBT SERVICES FUND	1,256,000.00	2,803,000.00	2,027,999.68	2,734,200.00	2,842,606.47

NORTH BOONE CUSD 200
NORTH BOONE HIGH BUDGET 2021-2022
DEBT SERVICES FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	<u>DISTRICT WIDE</u>					
30-21-000000-0-5200-610-00	BONDS PRINC. REDEMPTION-DO NOT USE	0.00	775,000.00	0.00	1,000,000.00	1,608,452.00
30-21-000000-0-5200-620-00	DEBT SERV OTHER INTEREST	1,500,000.00	2,700,000.00	374,131.00	2,600,000.00	1,731,256.00
30-21-000000-0-5200-640-00	DEBT SERV OTHER-DO NOT USE	0.00	750.00	0.00	750.00	10,681.00
30-21-000000-0-5300-610-00	BONDS PRINC. REDEMPTION	1,500,000.00	0.00	3,075,000.00	0.00	0.00
30-21-000000-0-5400-640-00	DEBT SERV OTHER DUES AND FEES	10,000.00	0.00	9,088.25	0.00	0.00
*TOTAL	DISTRICT WIDE	3,010,000.00	3,475,750.00	3,458,219.25	3,600,750.00	3,350,389.00
**TOTAL	DEBT SERVICES FUND	3,010,000.00	3,475,750.00	3,458,219.25	3,600,750.00	3,350,389.00
TOTAL	REVENUE LESS EXPENDITURES	-1,754,000.00	-672,750.00	-1,430,219.57	-866,550.00	-507,782.53

BUDGET SUMMARY FOR BOND AND INTEREST FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	1,256,000.00	3,010,000.00	-1,754,000.00

	<u>TRANSPORTATION FUND</u>					
	<u>REVENUE FROM LOCAL SOURCES</u>					
40-21-111300-0-00	TRANSP CURRENT YEAR LEVY	495,000.00	475,000.00	501,426.27	700,000.00	555,899.00
40-21-111300-0-01	TRANSP FIRST PRIOR YEAR	405,000.00	480,000.00	478,532.39	371,000.00	347,197.00
40-21-111300-0-02	TRANSP OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	662.00
40-21-121000-0-00	TRANSP MOBILE HOME TAX	0.00	0.00	4.37	0.00	1,397.00
40-21-141500-0-00	TRANSP TRANS PUPIL PAI	1,000.00	5,000.00	2,035.00	12,000.00	3,141.72
40-21-151000-0-00	TRANSP INTEREST ON INVES	11,000.00	15,000.00	12,524.61	15,000.00	25,751.03
40-21-151000-0-01	TRANSP TAX INTEREST	500.00	500.00	202.07	500.00	302.00
40-21-199900-0-00	TRANSP OTHER LOCAL RECEIPTS	1,000.00	2,000.00	402.81	0.00	2,607.61
*TOTAL	REVENUE FROM LOCAL SOURCES	913,500.00	977,500.00	995,127.52	1,098,500.00	936,957.36

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
<u>REVENUE FROM STATE SOURCES</u>						
40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	191,793.06	0.00	0.00
40-20-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	0.00	355,000.00	218,111.16
40-21-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	350,000.00	515,876.00	0.00	259,377.18
40-22-350000-0-00	TRANSP TRANS REG VOCATIONAL	500,000.00	0.00	0.00	0.00	0.00
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	15,097.91	0.00	0.00
40-20-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	0.00	225,000.00	216,416.57
40-21-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	225,000.00	81,395.66	0.00	0.00
40-22-351000-0-00	TRANSP SPECIAL EDUCATION	200,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	700,000.00	575,000.00	804,162.63	580,000.00	693,904.91
**TOTAL	TRANSPORTATION FUND	1,613,500.00	1,552,500.00	1,799,290.15	1,678,500.00	1,630,862.27

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	DISTRICT WIDE					
40-21-000000-0-2550-110-00	TRANSP REGULAR SALARIES	150,000.00	125,000.00	94,662.07	125,000.00	97,014.87
40-21-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	425,000.00	450,000.00	389,353.13	450,000.00	440,097.96
40-21-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	20,000.00	23,000.00	7,098.60	18,000.00	10,648.43
40-21-000000-0-2550-221-00	TRANSP LIFE INS.	100.00	100.00	71.52	100.00	66.46
40-21-000000-0-2550-222-00	TRANSP MEDICAL INS.	20,000.00	25,000.00	15,187.27	25,000.00	16,284.96
40-21-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	1,300.00	1,300.00	933.36	1,300.00	933.36
40-21-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	1,000.00	1,000.00	160.00	1,000.00	160.00
40-21-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	50,000.00	50,000.00	29,546.22	50,000.00	52,969.02
40-21-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	75,000.00	75,000.00	55,015.52	50,000.00	90,293.20
40-21-000000-0-2550-332-00	TRANSP TRAVEL	1,000.00	1,000.00	0.00	1,000.00	573.47
40-21-000000-0-2550-340-00	TRANSP COMMUNICATION	1,000.00	0.00	884.14	0.00	0.00
40-21-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	6,000.00	6,000.00	3,269.53	6,000.00	6,444.24
40-21-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	38,000.00	38,000.00	23,424.52	38,000.00	26,773.37
40-21-000000-0-2550-410-19	TRANSP COVID GENERAL SUPPLIES	5,000.00	8,000.00	5,419.62	0.00	0.00
40-21-000000-0-2550-464-00	TRANSP GASOLINE	80,000.00	85,000.00	43,558.32	110,000.00	71,781.87
40-21-000000-0-2550-492-00	TRANSP BUS PHYSICAL	5,000.00	5,000.00	4,761.00	5,000.00	3,033.00
40-21-000000-0-2550-550-00	TRANSP CAPITAL OUTLAY	350,000.00	0.00	0.00	0.00	0.00
40-21-000000-0-2550-550-01	TRANSP VEHICLES	325,000.00	400,000.00	209,189.00	725,000.00	567,121.00
40-21-000000-0-2550-600-00	TRANSP OTHER OBJECTS	1,500.00	1,500.00	889.93	1,500.00	372.56
*TOTAL	DISTRICT WIDE	1,554,900.00	1,294,900.00	883,423.75	1,606,900.00	1,384,567.77
**TOTAL	TRANSPORTATION FUND	1,554,900.00	1,294,900.00	883,423.75	1,606,900.00	1,384,567.77
TOTAL	REVENUE LESS EXPENDITURES	58,600.00	257,600.00	915,866.40	71,600.00	246,294.50

BUDGET SUMMARY FOR TRANSPORTATION FUND			
BEGINNING FUND BALANCE	PROJECTED REVENUE	PROJECTED EXPEND.	PROJECTED FUND BALANCE
0.00	1,613,500.00	1,554,900.00	58,600.00

NORTH BOONE CUSD 200
NORTH BOONE HIGH BUDGET 2021-2022
TRANSPORTATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
<u>MUNICIPAL RETIREMENT/SOC SECURITY FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
50-21-111400-0-00	IMRF CURRENT YEAR LEVY	168,000.00	160,000.00	167,140.31	175,000.00	185,300.00
50-21-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	165,000.00	160,000.00	159,510.79	175,000.00	166,660.00
50-21-111400-0-02	IMRF OTHER PRIOR YEAR LEVY	0.00	0.00	0.00	0.00	330.00
50-21-121000-0-00	IMRF/SS MOBILE HOME TAX	0.00	0.00	1.46	0.00	698.38
50-21-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	17,000.00	10,000.00	14,400.79	7,500.00	10,000.00
50-21-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	5,000.00	30,000.00	2,176.38	3,000.00	4,031.09
50-21-151000-0-01	IMRF/SS TAX INTEREST	100.00	300.00	67.36	500.00	144.95
50-21-199900-0-00	IMRF OTHER LOCAL RECEIPTS	1,500.00	0.00	1,215.96	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	356,600.00	360,300.00	344,513.05	361,000.00	367,164.42
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY	356,600.00	360,300.00	344,513.05	361,000.00	367,164.42

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	<u>DISTRICT WIDE</u>					
50-21-000000-0-1100-212-00	DO IMRF	0.00	12,500.00	-0.20	12,500.00	6,411.54
50-21-000000-0-1200-212-00	SP ED IMRF	150.00	5,500.00	192.56	5,500.00	699.35
50-21-462000-0-1200-212-05	SP ED IDEA IMRF	20,000.00	10,000.00	17,488.94	0.00	0.00
50-20-462000-0-1200-212-05	SP ED IDEA IMRF	3,500.00	0.00	2,551.72	0.00	13,610.92
50-21-460000-0-1200-212-10	PREK GRANT IMRF	1,200.00	150.00	1,096.67	0.00	0.00
50-20-460000-0-1200-212-10	PREK GRANT IMRF	0.00	0.00	0.00	0.00	50.81
50-21-000000-0-1600-212-00	SUMMER SCH IMRF	0.00	500.00	13.04	25.00	283.05
50-21-000000-0-2120-212-00	GUIDANCE IMRF	0.00	300.00	0.00	300.00	0.00
50-21-000000-0-2130-212-00	NURSE IMRF	300.00	500.00	239.75	2,400.00	318.85
50-21-000000-0-2190-212-00	OT & PT - IMRF	13,000.00	11,750.00	12,302.31	11,750.00	10,805.69
50-21-000000-0-2212-212-00	CURRICULUM - IMRF	0.00	200.00	0.00	200.00	0.00
50-21-000000-0-2220-212-00	LIB. IMRF	500.00	1,000.00	60.57	1,000.00	131.78
50-21-000000-0-2220-212-14	LIB SUMMER IMRF	0.00	450.00	0.00	450.00	247.42
50-21-000000-0-2221-212-00	TECH DEPT IMRF	30,000.00	28,000.00	28,037.15	27,500.00	25,279.36
50-21-000000-0-2320-212-00	SUPT. IMRF	7,000.00	6,000.00	6,339.65	6,000.00	5,741.82
50-21-000000-0-2410-212-00	PRINC. IMRF	1,500.00	3,000.00	317.97	3,000.00	275.63
50-21-000000-0-2520-212-00	FISCAL IMRF	13,000.00	13,000.00	11,884.07	13,000.00	10,911.41
50-21-000000-0-2540-212-00	O & M DIST IMRF	60,000.00	55,000.00	57,783.07	55,000.00	50,713.92
50-21-000000-0-2550-212-00	TRANSP IMRF	50,000.00	50,000.00	46,899.93	50,000.00	50,178.22
50-21-000000-0-2560-212-00	LUNCH IMRF	5,500.00	5,000.00	5,298.67	5,000.00	5,307.78
*TOTAL	DISTRICT WIDE	205,650.00	202,850.00	190,505.87	193,625.00	180,967.55
	<u>HIGH SCHOOL</u>					
50-21-000000-1-1130-212-00	HS IMRF	0.00	50.00	0.00	50.00	35.80
50-21-000000-1-1200-212-00	HS SP ED IMRF	10,000.00	10,000.00	9,959.36	10,000.00	9,844.99
50-21-000000-1-1500-212-01	HS ATHLETICS IMRF	2,000.00	1,300.00	1,702.93	1,225.00	964.54
50-21-000000-1-1500-212-02	HS NON ATHL IMRF	200.00	200.00	134.21	200.00	286.06
50-21-000000-1-1800-212-00	HS BILINGUAL IMRF	500.00	2,000.00	152.24	2,000.00	500.70
50-21-000000-1-2120-212-00	HS GUIDANCE IMRF	2,500.00	2,225.00	2,476.17	2,225.00	2,148.90

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
50-21-000000-1-2130-212-00	HS NURSE IMRF	5,750.00	4,250.00	5,631.77	4,725.00	4,613.66
50-21-000000-1-2220-212-00	HS LIB. IMRF	3,750.00	3,250.00	3,491.78	3,250.00	3,092.03
50-21-000000-1-2410-212-00	HS PRINC. IMRF	8,000.00	6,500.00	7,283.77	6,500.00	6,307.61
50-21-000000-1-2560-212-00	HS LUNCH IMRF	4,250.00	3,000.00	4,178.41	3,000.00	3,610.48
*TOTAL	HIGH SCHOOL	36,950.00	32,775.00	35,010.64	33,175.00	31,404.77
<u>CAPRON</u>						
50-21-000000-2-1110-212-00	CES IMRF	100.00	75.00	0.00	75.00	45.44
50-21-000000-2-1125-212-00	PREK CES IMRF	500.00	2,225.00	360.71	2,225.00	2,120.02
50-21-000000-2-1200-212-00	CES SP ED IMRF	4,000.00	5,000.00	3,506.48	5,000.00	4,882.20
50-21-000000-2-1800-212-00	CES BILINGUAL IMRF	3,000.00	3,500.00	2,849.93	3,500.00	2,505.35
50-21-000000-2-2130-212-00	CES NURSE IMRF	2,500.00	2,000.00	2,329.12	2,000.00	1,629.63
50-21-000000-2-2220-212-00	CES LIB. IMRF	150.00	150.00	0.00	150.00	0.00
50-21-000000-2-2410-212-00	CES PRINC. IMRF	3,000.00	2,500.00	2,817.41	2,500.00	2,475.10
50-21-000000-2-2560-212-00	CES LUNCH IMRF	2,000.00	2,500.00	1,936.23	2,500.00	2,561.29
*TOTAL	CAPRON	15,250.00	17,950.00	13,799.88	17,950.00	16,219.03
<u>MANCHESTER</u>						
50-21-000000-3-1110-212-00	MES IMRF	250.00	250.00	197.23	250.00	524.34
50-21-000000-3-1200-212-00	MES SP ED IMRF	3,000.00	250.00	2,874.01	250.00	960.94
50-21-000000-3-1800-212-00	MES BILINGUAL IMRF	2,000.00	1,800.00	1,929.48	1,800.00	1,688.02
50-21-000000-3-2130-212-00	MES NURSE IMRF	3,000.00	2,400.00	2,796.69	2,400.00	2,598.78
50-21-000000-3-2220-212-00	MES LIB. IMRF	1,750.00	1,200.00	1,490.07	1,200.00	1,277.11
50-21-000000-3-2410-212-00	MES PRINC. IMRF	2,750.00	2,200.00	2,428.92	2,200.00	2,134.31
50-21-000000-3-2560-212-00	MES LUNCH IMRF	3,250.00	2,400.00	3,092.74	2,400.00	2,593.00
*TOTAL	MANCHESTER	16,000.00	10,500.00	14,809.14	10,500.00	11,776.50

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
50-21-000000-4-1110-212-00	<u>POPLAR GROVE</u> PGE IMRF	750.00	200.00	555.72	200.00	248.62
50-21-000000-4-1200-212-00	PGE SP ED IMRF	24,500.00	21,500.00	24,097.95	21,500.00	24,370.76
50-21-000000-4-1800-212-00	PGE BILINGUAL IMRF	1,500.00	1,200.00	1,245.24	1,200.00	1,068.61
50-21-000000-4-2130-212-00	PGE NURSE IMRF	3,750.00	2,700.00	3,365.58	2,700.00	2,768.22
50-21-000000-4-2220-212-00	PGE LIB. IMRF	2,250.00	1,725.00	2,004.46	1,725.00	1,737.83
50-21-000000-4-2410-212-00	PGE PRINC. IMRF	5,500.00	3,725.00	4,548.54	3,725.00	3,920.01
50-21-000000-4-2560-212-00	PGE LUNCH IMRF	2,250.00	4,500.00	1,948.85	4,500.00	3,367.44
*TOTAL	POPLAR GROVE	40,500.00	35,550.00	37,766.34	35,550.00	37,481.49
50-21-000000-5-1110-212-00	<u>UPPER ELEM.</u> UE IMRF	100.00	50.00	51.23	50.00	18.33
50-21-000000-5-1200-212-00	UE SP ED IMRF	1,725.00	725.00	1,341.17	725.00	373.86
50-21-000000-5-1800-212-00	UE BILINGUAL IMRF	0.00	600.00	0.00	600.00	0.00
50-21-000000-5-2130-212-00	UE NURSE IMRF	500.00	1,750.00	187.63	1,500.00	1,242.74
50-21-000000-5-2220-212-00	UE LIB. IMRF	1,750.00	1,600.00	1,571.47	1,600.00	1,383.00
50-21-000000-5-2410-212-00	UE PRINC. IMRF	2,500.00	2,200.00	2,377.67	2,200.00	2,082.13
50-21-000000-5-2560-212-00	UE LUNCH IMRF	2,500.00	400.00	2,395.58	400.00	37.01
*TOTAL	UPPER ELEM.	9,075.00	7,325.00	7,924.75	7,075.00	5,137.07
50-21-000000-7-1110-212-00	<u>NORTH BOONE MIDDLE SCHOOL</u> MS IMRF	200.00	200.00	125.25	200.00	117.76
50-21-000000-7-1200-212-00	NBMS SP ED IMRF	200.00	200.00	85.96	0.00	335.89
50-21-000000-7-1500-212-00	MS ATHLETICS IMRF	500.00	1,000.00	256.21	1,000.00	297.14
50-21-000000-7-1800-212-00	NBMS BILINGUAL IMRF	0.00	700.00	0.00	700.00	0.00
50-21-000000-7-2130-212-00	NBMS NURSE IMRF	2,750.00	1,500.00	2,425.10	1,475.00	1,250.31
50-21-000000-7-2220-212-00	NBMS LIB. IMRF	2,000.00	2,000.00	1,537.59	2,000.00	1,328.36
50-21-000000-7-2410-212-00	NBMS PRINC. IMRF	3,000.00	2,500.00	2,685.60	2,500.00	2,359.02
50-21-000000-7-2560-212-00	NBMS LUNCH IMRF	2,250.00	5,000.00	2,071.13	5,000.00	3,682.67
*TOTAL	NORTH BOONE MIDDLE SCHOOL	10,900.00	13,100.00	9,186.84	12,875.00	9,371.15

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY I	334,325.00	320,050.00	309,003.46	310,750.00	292,357.56
TOTAL	REVENUE LESS EXPENDITURES	22,275.00	40,250.00	35,509.59	50,250.00	74,806.86
BUDGET SUMMARY FOR MUNICIPAL RETIREMENT FUND						
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE			
0.00	356,600.00	334,325.00	22,275.00			
FICA MEDICARE FUND						
REVENUE FROM LOCAL SOURCES						
51-21-115000-0-00	SS/MEDICARE CURRENT YEAR LEVY	225,000.00	190,000.00	194,997.84	192,000.00	194,123.00
51-21-115000-0-01	SS/MEDICARE PRIOR YR LEVY	175,000.00	165,000.00	167,106.27	175,000.00	180,544.00
51-21-115000-0-02	SOC SEC/ MED OTHER YR TAX LEVY	0.00	0.00	0.00	0.00	330.00
51-21-121000-0-00	SS MOBILE HOME TAX	10.00	10.00	1.52	0.00	698.62
51-21-123000-0-00	MEDICARE/SS CPP REPLACEMENT TAX	17,000.00	10,000.00	6,945.75	7,500.00	15,500.00
51-21-151000-0-00	MEDICARE/SS INTEREST ON INVESTMENT	1,500.00	2,000.00	1,312.95	2,000.00	2,538.48
51-21-151000-0-01	MEDICARE/SS TAX INTEREST	250.00	250.00	70.56	500.00	391.64
*TOTAL	REVENUE FROM LOCAL SOURCES	418,760.00	367,260.00	370,434.89	377,000.00	394,125.74
**TOTAL	FICA MEDICARE FUND	418,760.00	367,260.00	370,434.89	377,000.00	394,125.74

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	<u>DISTRICT WIDE</u>					
51-21-000000-0-1100-213-00	DO FICA	500.00	500.00	129.52	500.00	-6,261.66
51-21-000000-0-1100-214-00	DO MEDICARE	500.00	900.00	386.38	900.00	542.29
51-21-000000-0-1200-213-00	SP ED FICA	1,000.00	5,000.00	820.13	5,000.00	1,867.24
51-21-462000-0-1200-213-05	SP ED IDEA FICA	13,000.00	10,000.00	11,067.59	0.00	0.00
51-20-462000-0-1200-213-05	SP ED IDEA FICA	2,000.00	0.00	1,634.16	0.00	9,286.61
51-21-460000-0-1200-213-10	PREK GRANT FICA	750.00	150.00	697.87	0.00	0.00
51-20-460000-0-1200-213-10	PREK GRANT FICA	0.00	0.00	0.00	0.00	37.82
51-21-000000-0-1200-214-00	SP ED MEDICARE	500.00	2,500.00	304.77	2,500.00	626.71
51-21-462000-0-1200-214-05	SP ED IDEA MEDICARE	2,750.00	2,000.00	2,588.38	0.00	0.00
51-20-462000-0-1200-214-05	SP ED IDEA MEDICARE	750.00	0.00	382.20	0.00	2,171.90
51-21-460000-0-1200-214-10	PREK GRANT MEDICARE	200.00	100.00	163.27	0.00	0.00
51-20-460000-0-1200-214-10	PREK GRANT MEDICARE	0.00	0.00	0.00	0.00	8.85
51-21-000000-0-1600-213-00	SUMMER SCH FICA	50.00	350.00	8.24	25.00	210.67
51-21-000000-0-1600-214-00	SUMMER SCH MEDICARE	750.00	100.00	538.40	75.00	190.46
51-21-000000-0-2120-213-00	GUIDANCE FICA	0.00	250.00	0.00	250.00	0.00
51-21-000000-0-2120-214-00	GUIDANCE MEDICARE	750.00	350.00	599.50	350.00	0.00
51-21-000000-0-2130-213-00	NURSE FICA	500.00	1,000.00	293.61	2,400.00	943.20
51-21-000000-0-2130-214-00	NURSE MEDICARE	250.00	500.00	68.68	500.00	220.59
51-21-000000-0-2140-214-00	PSYCHOLOGICAL - MEDICARE	1,200.00	1,000.00	1,045.45	1,000.00	971.69
51-21-000000-0-2150-214-00	SPEECH MEDICARE	0.00	300.00	0.00	300.00	0.00
51-21-000000-0-2190-213-00	OT & PT - FICA	8,500.00	8,500.00	8,143.30	8,500.00	8,072.21
51-21-000000-0-2190-214-00	OT & PT - MEDICARE	2,250.00	2,000.00	1,904.47	2,000.00	1,887.86
51-21-000000-0-2212-213-00	CURRICULUM - FICA	0.00	100.00	0.00	100.00	0.00
51-21-000000-0-2212-214-00	CURRICULUM - MEDICARE	2,000.00	2,500.00	1,444.20	500.00	1,603.73
51-21-000000-0-2220-213-00	LIB. FICA	200.00	750.00	38.87	750.00	242.35
51-21-000000-0-2220-213-14	LIB SUMMER FICA	0.00	300.00	0.00	300.00	181.21
51-21-000000-0-2220-214-00	LIB. MEDICARE	0.00	250.00	9.09	250.00	56.68
51-21-000000-0-2220-214-14	LIB SUMMER MEDICARE	0.00	75.00	0.00	75.00	42.38

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
51-21-000000-0-2221-213-00	TECH DEPT FICA	18,000.00	17,500.00	17,794.99	17,500.00	17,345.45
51-21-000000-0-2221-214-00	TECH DEPT MEDICARE	4,500.00	4,500.00	4,161.76	4,500.00	4,056.57
51-21-000000-0-2320-213-00	SUPT. FICA	4,250.00	3,750.00	3,995.10	3,750.00	3,850.33
51-21-000000-0-2320-214-00	SUPT. MEDICARE	3,500.00	3,500.00	3,281.70	3,500.00	3,220.96
51-21-000000-0-2330-214-00	SP ED DIR, MEDICARE	1,250.00	1,500.00	901.34	1,500.00	995.07
51-21-000000-0-2410-213-00	PRINC. FICA	500.00	2,500.00	303.58	2,500.00	323.07
51-21-000000-0-2410-214-00	PRINC. MEDICARE	2,000.00	750.00	1,606.09	750.00	75.54
51-21-000000-0-2520-213-00	FISCAL FICA	7,725.00	9,000.00	7,482.92	9,000.00	7,529.61
51-21-000000-0-2520-214-00	FISCAL MEDICARE	3,250.00	4,500.00	3,058.08	4,500.00	3,098.73
51-21-000000-0-2540-213-00	O & M DIST FICA	36,000.00	3,500.00	35,827.62	35,000.00	34,009.80
51-21-000000-0-2540-214-00	O & M DIST MEDICARE	8,500.00	8,500.00	8,378.95	8,500.00	7,953.91
51-21-000000-0-2550-213-00	TRANSP FICA	33,000.00	3,500.00	30,103.90	35,000.00	33,733.72
51-21-000000-0-2550-214-00	TRANSP MEDICARE	8,000.00	8,500.00	7,054.89	8,500.00	7,889.31
51-21-000000-0-2560-213-00	LUNCH FICA	4,000.00	5,500.00	3,371.20	5,500.00	4,309.23
51-21-000000-0-2560-214-00	LUNCH MEDICARE	1,500.00	1,500.00	788.47	1,500.00	1,007.80
*TOTAL	DISTRICT WIDE	174,375.00	117,975.00	160,378.67	167,775.00	152,301.89
<u>HIGH SCHOOL</u>						
51-21-000000-1-1130-213-00	HS - FICA	200.00	175.00	131.75	175.00	24.04
51-21-000000-1-1130-214-00	HS MEDICARE	25,000.00	25,000.00	23,873.07	25,000.00	21,730.05
51-21-000000-1-1200-213-00	HS SP ED FICA	6,500.00	6,750.00	6,349.20	6,750.00	6,821.25
51-21-000000-1-1200-214-00	HS SP ED MEDICARE	4,000.00	4,000.00	3,966.87	4,000.00	3,606.64
51-21-000000-1-1400-214-00	HS VOC MEDICARE	1,000.00	825.00	774.85	825.00	720.15
51-21-000000-1-1500-213-01	HS ATHLETICS FICA	3,250.00	3,750.00	3,090.93	3,750.00	2,964.98
51-21-000000-1-1500-213-02	HS NON ATHL FICA	100.00	425.00	84.82	350.00	449.69
51-21-000000-1-1500-214-01	HS ATHLETICS MEDICARE	1,750.00	1,725.00	1,561.98	1,725.00	1,516.02
51-21-000000-1-1500-214-02	HS NON ATHL MEDICARE	500.00	750.00	394.75	750.00	564.59
51-21-000000-1-1800-213-00	HS BILINGUAL FICA	200.00	1,400.00	97.72	1,400.00	333.69
51-21-000000-1-1800-214-00	HS BILINGUAL MEDICARE	1,500.00	725.00	1,205.27	725.00	1,020.13

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
51-21-000000-1-2110-214-00	HS SOC WKR MEDICARE	800.00	1,000.00	633.34	1,225.00	720.02
51-21-000000-1-2120-213-00	HS GUIDANCE FICA	1,500.00	1,500.00	1,570.42	1,500.00	1,473.34
51-21-000000-1-2120-214-00	HS GUIDANCE MEDICARE	1,500.00	1,750.00	1,247.58	1,750.00	1,787.79
51-21-000000-1-2130-213-00	HS NURSE FICA	3,750.00	3,250.00	3,580.84	3,250.00	3,173.43
51-21-000000-1-2130-214-00	HS NURSE MEDICARE	1,000.00	1,000.00	837.50	1,000.00	742.18
51-21-000000-1-2150-214-00	HS SPEECH MEDICARE	250.00	250.00	232.23	100.00	201.19
51-21-000000-1-2220-213-00	HS LIB. FICA	1,750.00	1,500.00	1,674.86	1,725.00	1,557.75
51-21-000000-1-2220-214-00	HS LIB. MEDICARE	600.00	600.00	391.82	600.00	364.28
51-21-000000-1-2410-213-00	HS PRINC. FICA	4,750.00	4,000.00	4,577.17	4,500.00	4,279.23
51-21-000000-1-2410-214-00	HS PRINC. MEDICARE	3,000.00	4,000.00	2,758.63	4,500.00	4,204.94
51-21-000000-1-2560-213-00	HS LUNCH FICA	2,725.00	2,500.00	2,624.13	2,500.00	2,508.99
51-21-000000-1-2560-214-00	HS LUNCH MEDICARE	625.00	600.00	613.71	600.00	586.81
*TOTAL	HIGH SCHOOL	66,250.00	67,475.00	62,273.44	68,700.00	61,351.18
<u>CAPRON</u>						
51-21-000000-2-1110-213-00	CES FICA	0.00	75.00	0.00	75.00	29.16
51-21-000000-2-1110-214-00	CES MEDICARE	9,500.00	8,500.00	9,006.78	8,500.00	7,409.64
51-21-000000-2-1125-213-00	PREK CES FICA	750.00	1,725.00	520.51	1,725.00	1,532.09
51-21-000000-2-1125-214-00	PREK CES MEDICARE	1,000.00	1,725.00	792.07	1,725.00	2,078.28
51-21-000000-2-1200-213-00	CES SP ED FICA	2,500.00	3,500.00	2,235.96	3,500.00	3,371.42
51-21-000000-2-1200-214-00	CES SP ED MEDICARE	1,500.00	2,300.00	1,177.04	2,300.00	1,457.24
51-21-000000-2-1800-213-00	CES BILINGUAL FICA	2,250.00	2,500.00	2,118.15	2,500.00	1,732.46
51-21-000000-2-1800-214-00	CES BILINGUAL MEDICARE	1,000.00	1,750.00	959.71	1,750.00	954.66
51-21-000000-2-2110-214-00	CES SOC WKR MEDICARE	450.00	450.00	391.35	450.00	562.54
51-21-000000-2-2130-213-00	CES NURSE FICA	1,500.00	1,500.00	1,483.60	1,500.00	1,124.63
51-21-000000-2-2130-214-00	CES NURSE MEDICARE	500.00	500.00	346.93	500.00	263.07
51-21-000000-2-2150-214-00	CES SPEECH MEDICARE	1,000.00	1,000.00	760.09	1,000.00	943.08
51-21-000000-2-2220-213-00	CES LIB. FICA	0.00	150.00	0.00	150.00	0.00
51-21-000000-2-2220-214-00	CES LIB. MEDICARE	0.00	150.00	0.00	150.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
51-21-000000-2-2410-213-00	CES PRINC. FICA	2,000.00	1,750.00	1,778.58	1,750.00	1,694.44
51-21-000000-2-2410-214-00	CES PRINC. MEDICARE	1,500.00	1,750.00	1,643.41	1,750.00	1,599.85
51-21-000000-2-2560-213-00	CES LUNCH FICA	1,500.00	1,750.00	1,234.44	1,750.00	1,777.01
51-21-000000-2-2560-214-00	CES LUNCH MEDICARE	400.00	400.00	288.73	400.00	415.65
*TOTAL	CAPRON	27,350.00	31,475.00	24,737.35	31,475.00	26,945.22
MANCHESTER						
51-21-000000-3-1110-213-00	MES FICA	200.00	250.00	126.26	250.00	339.17
51-21-000000-3-1110-214-00	MES MEDICARE	10,000.00	8,500.00	9,052.40	8,500.00	7,831.78
51-21-000000-3-1200-213-00	MES SP ED FICA	2,000.00	500.00	1,827.38	50.00	649.76
51-21-000000-3-1200-214-00	MES SP ED MEDICARE	1,200.00	725.00	1,109.02	725.00	763.90
51-21-000000-3-1800-213-00	MES BILINGUAL FICA	1,250.00	1,300.00	1,195.44	1,300.00	1,150.73
51-21-000000-3-1800-214-00	MES BILINGUAL MEDICARE	500.00	750.00	358.57	350.00	727.05
51-21-000000-3-2110-214-00	MES SOC WKR MEDICARE	500.00	450.00	359.07	450.00	431.98
51-21-000000-3-2130-213-00	MES NURSE FICA	1,750.00	1,600.00	1,782.16	1,600.00	1,790.27
51-21-000000-3-2130-214-00	MES NURSE MEDICARE	450.00	450.00	416.79	450.00	418.74
51-21-000000-3-2150-214-00	MES SPEECH MEDICARE	450.00	500.00	280.77	500.00	501.21
51-21-000000-3-2220-213-00	MES LIB. FICA	1,000.00	1,000.00	929.72	1,000.00	869.39
51-21-000000-3-2220-214-00	MES LIB. MEDICARE	250.00	250.00	217.45	230.00	203.28
51-21-000000-3-2410-213-00	MES PRINC. FICA	1,600.00	1,600.00	1,547.87	1,600.00	1,470.98
51-21-000000-3-2410-214-00	MES PRINC. MEDICARE	1,500.00	1,600.00	1,441.04	1,600.00	1,434.24
51-21-000000-3-2560-213-00	MES LUNCH FICA	2,000.00	1,600.00	1,970.72	1,600.00	1,782.98
51-21-000000-3-2560-214-00	MES LUNCH MEDICARE	500.00	350.00	460.80	350.00	416.95
*TOTAL	MANCHESTER	25,150.00	21,425.00	23,075.46	20,555.00	20,782.41
POPLAR GROVE						
51-21-000000-4-1110-213-00	PGE FICA	400.00	250.00	371.40	150.00	184.00
51-21-000000-4-1110-214-00	PGE MEDICARE	15,000.00	16,000.00	14,174.97	16,500.00	12,848.98
51-21-000000-4-1200-213-00	PGE SP ED FICA	15,000.00	13,500.00	15,295.58	13,500.00	16,860.11
51-21-000000-4-1200-214-00	PGE SP ED MEDICARE	6,000.00	6,500.00	5,104.94	6,500.00	6,293.69

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
51-21-000000-4-1800-213-00	PGE BILINGUAL FICA	1,000.00	750.00	793.65	750.00	736.21
51-21-000000-4-1800-214-00	PGE BILINGUAL MEDICARE	1,000.00	900.00	944.68	900.00	878.00
51-21-000000-4-2110-214-00	PGE SOC WKR MEDICARE	750.00	1,100.00	594.67	1,100.00	122.34
51-21-000000-4-2130-213-00	PGE NURSE FICA	19,000.00	1,800.00	1,877.64	1,800.00	1,868.91
51-21-000000-4-2130-214-00	PGE NURSE MEDICARE	450.00	450.00	439.07	450.00	437.08
51-21-000000-4-2150-214-00	PGE SPEECH MEDICARE	1,000.00	1,000.00	875.56	1,000.00	96.38
51-21-000000-4-2220-213-00	PGE LIB. FICA	1,200.00	1,200.00	1,030.12	1,200.00	1,046.99
51-21-000000-4-2220-214-00	PGE LIB. MEDICARE	300.00	275.00	240.84	275.00	244.79
51-21-000000-4-2410-213-00	PGE PRINC. FICA	2,750.00	2,500.00	2,634.02	2,500.00	2,510.21
51-21-000000-4-2410-214-00	PGE PRINC. MEDICARE	2,000.00	2,225.00	1,813.25	2,225.00	1,802.66
51-21-000000-4-2560-213-00	PGE LUNCH FICA	2,000.00	3,000.00	1,549.37	3,000.00	2,577.07
51-21-000000-4-2560-214-00	PGE LUNCH MEDICARE	500.00	725.00	362.34	725.00	602.79
*TOTAL	POPLAR GROVE	68,350.00	52,175.00	48,102.10	52,575.00	49,110.21
	<u>UPPER ELEM.</u>					
51-21-000000-5-1110-213-00	UE FICA	50.00	50.00	32.01	50.00	11.77
51-21-000000-5-1110-214-00	UE MEDICARE	12,000.00	10,000.00	11,453.50	10,000.00	10,021.77
51-21-000000-5-1200-213-00	UE SP ED FICA	1,000.00	500.00	854.02	500.00	247.14
51-21-000000-5-1200-214-00	UE SP ED MEDICARE	3,500.00	2,275.00	3,247.30	2,275.00	2,631.07
51-21-000000-5-1800-213-00	UE BILINGUAL FICA	0.00	400.00	0.00	400.00	0.00
51-21-000000-5-1800-214-00	UE BILINGUAL MEDICARE	50.00	175.00	1.33	175.00	4.03
51-21-000000-5-2110-214-00	UE SOC WKR MEDICARE	1,000.00	350.00	850.61	350.00	347.38
51-21-000000-5-2130-213-00	UE NURSE FICA	500.00	950.00	120.43	950.00	862.13
51-21-000000-5-2130-214-00	UE NURSE MEDICARE	1,000.00	300.00	905.12	300.00	558.81
51-21-000000-5-2150-214-00	UE SPEECH MEDICARE	500.00	500.00	280.77	500.00	512.07
51-21-000000-5-2220-213-00	UE LIB. FICA	1,000.00	1,000.00	981.81	1,000.00	947.52
51-21-000000-5-2220-214-00	UE LIB. MEDICARE	275.00	250.00	229.63	250.00	221.56
51-21-000000-5-2410-213-00	UE PRINC. FICA	1,500.00	1,400.00	1,507.65	1,400.00	1,427.70
51-21-000000-5-2410-214-00	UE PRINC. MEDICARE	1,500.00	1,900.00	1,330.07	1,900.00	1,327.86

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
51-21-000000-5-2560-213-00	UE LUNCH FICA	1,750.00	300.00	1,511.64	300.00	27.13
51-21-000000-5-2560-214-00	UE LUNCH MEDICARE	400.00	100.00	353.58	100.00	6.35
*TOTAL	UPPER ELEM.	26,025.00	20,450.00	23,659.47	20,450.00	19,154.29
NORTH BOONE MIDDLE SCHOOL						
51-21-000000-7-1110-213-00	MS FICA	100.00	100.00	78.71	100.00	81.41
51-21-000000-7-1110-214-00	MS MEDICARE	12,500.00	13,000.00	12,386.65	13,000.00	11,617.89
51-21-000000-7-1200-213-00	NBMS SP ED FICA	100.00	0.00	59.65	0.00	221.24
51-21-000000-7-1200-214-00	NBMS SP ED MEDICARE	2,000.00	2,250.00	1,645.66	2,250.00	1,760.64
51-21-000000-7-1500-213-00	MS ATHLETICS FICA	500.00	1,000.00	451.08	1,000.00	858.13
51-21-000000-7-1500-214-00	MS ATHLETICS MEDICARE	500.00	700.00	330.48	700.00	576.33
51-21-000000-7-1800-213-00	NBMS BILINGUAL FICA	0.00	500.00	0.00	500.00	0.00
51-21-000000-7-1800-214-00	NBMS BILINGUAL MEDICARE	500.00	500.00	294.17	500.00	268.04
51-21-000000-7-2110-214-00	NBMS SOC WKR MEDICARE	1,000.00	350.00	784.73	350.00	347.38
51-21-000000-7-2120-214-00	NBMS GUIDANCE MEDICARE	1,000.00	900.00	1,004.40	900.00	964.81
51-21-000000-7-2130-213-00	NBMS NURSE FICA	1,500.00	1,000.00	1,544.21	1,000.00	867.20
51-21-000000-7-2130-214-00	NBMS NURSE MEDICARE	400.00	250.00	361.16	250.00	202.79
51-21-000000-7-2150-214-00	NBMS SPEECH MEDICARE	350.00	350.00	280.77	350.00	501.21
51-21-000000-7-2220-213-00	NBMS LIB. FICA	1,000.00	1,500.00	979.72	1,500.00	914.71
51-21-000000-7-2220-214-00	NBMS LIB. MEDICARE	300.00	350.00	229.12	350.00	213.82
51-21-000000-7-2410-213-00	NBMS PRINC. FICA	1,400.00	1,200.00	1,191.87	1,200.00	1,130.20
51-21-000000-7-2410-214-00	NBMS PRINC. MEDICARE	1,750.00	1,900.00	1,564.89	1,900.00	1,498.93
51-21-000000-7-2560-213-00	NBMS LUNCH FICA	1,750.00	3,250.00	1,298.76	3,250.00	2,520.14
51-21-000000-7-2560-214-00	NBMS LUNCH MEDICARE	500.00	800.00	303.73	800.00	589.36
*TOTAL	NORTH BOONE MIDDLE SCHOOL	27,150.00	29,900.00	24,789.76	29,900.00	25,134.23
**TOTAL	FICA MEDICARE FUND	414,650.00	340,875.00	367,016.25	391,430.00	354,779.43
TOTAL	REVENUE LESS EXPENDITURES	4,110.00	26,385.00	3,418.64	-14,430.00	39,346.31

NORTH BOONE CUSD 200
NORTH BOONE HIGH BUDGET 2021-2022
FICA MEDICARE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
BUDGET SUMMARY FOR FICA/MEDICARE FUND						
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE			
0.00	418,760.00	414,650.00	4,110.00			
CAPITAL PROJECTS FUND						
REVENUE FROM LOCAL SOURCES						
60-21-151000-0-00	CAP. FUND INTEREST ON SALES TAX	2,000.00	10,000.00	2,820.95	10,000.00	11,177.61
60-21-198300-0-01	SCHOOL FACILITY OCC TAX PROCEEDS	400,000.00	350,000.00	376,844.20	350,000.00	401,453.50
*TOTAL	REVENUE FROM LOCAL SOURCES	402,000.00	360,000.00	379,665.15	360,000.00	412,631.11
60-21-731000-0-01	CAP. FUND SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	28,022.00
**TOTAL	CAPITAL PROJECTS FUND	402,000.00	360,000.00	379,665.15	360,000.00	440,653.11

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	<u>DISTRICT WIDE</u>					
60-21-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	5,000.00	5,000.00	4,750.00	12,000.00	10,716.75
60-21-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	50,000.00	50,000.00	0.00	125,000.00	96,517.65
60-21-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	25,000.00	30,000.00	0.00	0.00	0.00
60-21-000000-0-2535-510-00	CAP PROJ. LAND PURCAHSE	0.00	0.00	-105,446.66	0.00	0.00
60-21-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	300,000.00	275,000.00	235,615.32	175,000.00	184,003.28
60-21-499800-0-2540-530-00	SCHOOL MAIN. GRANT IMPRO TO BUILD	0.00	0.00	81,829.50	0.00	0.00
*TOTAL	DISTRICT WIDE	380,000.00	360,000.00	216,748.16	312,000.00	291,237.68
**TOTAL	CAPITAL PROJECTS FUND	380,000.00	360,000.00	216,748.16	312,000.00	291,237.68
TOTAL	REVENUE LESS EXPENDITURES	22,000.00	0.00	162,916.99	48,000.00	149,415.43
BUDGET SUMMARY FOR SITE AND CONSTRUCTION FUND						
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE			
0.00	402,000.00	380,000.00	22,000.00			
<u>WORKING CASH FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
70-21-111500-0-00	W.C. CURRENT YEAR LEVY	22,000.00	15,000.00	22,287.98	34,000.00	17,648.00
70-21-111500-0-01	W.C. FIRST PRIOR YEAR LE	18,000.00	15,000.00	16,471.68	35,000.00	22,070.93
70-21-121000-0-00	W.C. MOBILE HOME TAX	0.00	0.00	0.14	0.00	0.50
70-21-151000-0-00	W.C. INTEREST ON INVESTM	6,000.00	10,000.00	5,122.68	9,000.00	16,322.32
70-21-151000-0-01	W.C. TAX INTEREST	20.00	20.00	6.41	0.00	19.46
*TOTAL	REVENUE FROM LOCAL SOURCES	46,020.00	40,020.00	43,888.89	78,000.00	56,061.21
**TOTAL	WORKING CASH FUND	46,020.00	40,020.00	43,888.89	78,000.00	56,061.21
TOTAL	REVENUE LESS EXPENDITURES	46,020.00	40,020.00	43,888.89	78,000.00	56,061.21

NORTH BOONE CUSD 200
NORTH BOONE HIGH BUDGET 2021-2022
CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
BUDGET SUMMARY FOR WORKING CASH FUND						
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE			
0.00	46,020.00	0.00	46,020.00			
<u>TORT FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
80-21-112000-0-00	TORT TAXES TORT CURRENT	125,000.00	100,000.00	116,995.48	100,000.00	105,885.00
80-21-112000-0-01	TORT TAXES FIRST PRIOR YEAR	95,000.00	90,000.00	91,151.31	100,000.00	95,827.00
80-21-112000-0-02	TORT OTHER PRIOR YEAR TAX	0.00	0.00	0.00	0.00	174.00
80-21-121000-0-00	TORT MOBILE HOME TAX	0.00	0.00	0.83	0.00	386.00
80-21-151000-0-00	TORT INTEREST ON INVESTMENTS	2,000.00	3,000.00	1,151.06	1,000.00	4,104.86
80-21-151000-0-01	TORT TAX INTEREST	100.00	100.00	38.49	50.00	83.00
80-21-199900-0-00	TORT OTHER LOCAL RECEIPTS	18,000.00	15,000.00	17,583.00	0.00	19,066.00
*TOTAL	REVENUE FROM LOCAL SOURCES	240,100.00	208,100.00	226,920.17	201,050.00	225,525.86
**TOTAL	TORT FUND	240,100.00	208,100.00	226,920.17	201,050.00	225,525.86

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	<u>DISTRICT WIDE</u>					
80-21-000000-0-1100-220-00	UNEMPLOYMENT INS.-EMPLOYEE BENEFI	5,000.00	0.00	12,371.82	5,000.00	0.00
80-21-000000-0-1100-381-00	TORT- PROPERTY INS.	143,000.00	117,040.00	117,039.00	90,000.00	88,378.00
80-21-000000-0-1100-381-01	TORT - WORKERS COMP	90,465.00	90,465.00	90,465.00	90,000.00	89,697.00
*TOTAL	DISTRICT WIDE	238,465.00	207,505.00	219,875.82	185,000.00	178,075.00
**TOTAL	TORT FUND	238,465.00	207,505.00	219,875.82	185,000.00	178,075.00
TOTAL	REVENUE LESS EXPENDITURES	1,635.00	595.00	7,044.35	16,050.00	47,450.86
	BUDGET SUMMARY FOR TORT FUND					
BEGINNING FUND BALANCE	PROJECTED REVENUE	EXPEND.	PROJECTED FUND BALANCE			
0.00	240,100.00	238,465.00	1,635.00			
	<u>FIRE PREVENTION & SAFETY FUND</u>					
	<u>REVENUE FROM LOCAL SOURCES</u>					
90-21-111800-0-00	FIRE PREV CURRENT YEAR LEVY	0.00	0.00	16.47	25,000.00	0.00
90-21-111800-0-01	FIRE PREV FIRST PRIOR YEAR	0.00	0.00	0.00	30,000.00	25,465.00
90-21-111800-0-02	FIRE PREV OTHER PRIOR YEAR	0.00	0.00	0.00	0.00	46.00
90-21-121000-0-00	FIRE PREV MOBILE HOME TAX	0.00	0.00	0.00	0.00	102.00
90-21-151000-0-00	FIRE PREV INTEREST ON INVE	0.00	1,200.00	722.52	500.00	2,131.72
90-21-151000-0-01	FIRE PREV TAX INTEREST	0.00	25.00	0.00	50.00	22.00
*TOTAL	REVENUE FROM LOCAL SOURCES	0.00	1,225.00	738.99	55,550.00	27,766.72
**TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	1,225.00	738.99	55,550.00	27,766.72

NORTH BOONE CUSD 200
NORTH BOONE HIGH BUDGET 2021-2022
FIRE PREVENTION & SAFETY FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021	BUDGET 2019-2020	ACTIVITY 2019-2020
	<u>DISTRICT WIDE</u>					
90-21-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	0.00	0.00	7,793.57	0.00	0.00
90-21-000000-0-2530-320-00	LIFE SAFETY REPAIR & MAINT. SERV.	0.00	0.00	0.00	50,000.00	0.00
90-21-000000-0-2530-410-00	LIFE SAFETY GENERAL SUPPLIES	0.00	0.00	0.00	5,000.00	0.00
90-21-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	0.00	35,000.00	26,874.69	0.00	0.00
*TOTAL	DISTRICT WIDE	0.00	35,000.00	34,668.26	55,000.00	0.00
**TOTAL	FIRE PREVENTION & SAFETY FUND	0.00	35,000.00	34,668.26	55,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0.00	-33,775.00	-33,929.27	550.00	27,766.72
	GRAND TOTAL	50,070,437.30	48,151,645.25	46,396,711.06	46,267,848.00	45,215,299.10

NORTH BOONE CUSD 200

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BUDGET SUMMARY FOR FISCAL YEAR 2021-2022

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NO.	FUND DESCRIPTION	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV. LESS EXP.
10	EDUCATION	17,132,387.30	16,818,380.00	314,007.30
20	OPERATIONS & MAINTENANCE	3,000,500.00	2,853,850.00	146,650.00
30	BOND AND INTEREST	1,256,000.00	3,010,000.00	-1,754,000.00
40	TRANSPORTATION	1,613,500.00	1,554,900.00	58,600.00
50	MUNICIPAL RETIREMENT FUND	356,600.00	334,325.00	22,275.00
51	FICA/MEDICARE FUND	418,760.00	414,650.00	4,110.00
60	SITE AND CONSTRUCTION	402,000.00	380,000.00	22,000.00
70	WORKING CASH	46,020.00	0.00	46,020.00
80	TORT FUND	240,100.00	238,465.00	1,635.00
	TOTALS ALL FUNDS	24,465,867.30	25,604,570.00	-1,138,702.70