

ATTACHMENT NO. X-B

ATTACHMENT NO. X-B: FY23 Draft Budget

Potential motion: None

Recommended action: Informational

Attached is the draft FY23 budget for North Boone CUSD 200. In addition to increases in medical and salaries the following was taken into consideration when creating this budget.

- Additional staffing
- ESSER Projects (HVAC and learning loss)
- Building budget reflecting needs of the schools
- Capron parking lot project
- Technology purchases
- Bus purchases as part of the rotation

More information is needed regarding revenue as well as finalizing staffing for the 22-23 school year.

Fund	Projected Revenue	Projected Expenditures	Projects Revenue less Expenditures
Education	\$18,500,150	\$18,445,455	\$54,695
O&M	\$3,434,510	\$3,405,350	\$29,160
Bond	\$2,515,700	\$4,464,401	-\$1,948,701
Transportation	\$1,912,510	\$1,645,600	\$266,910
IMRF	\$376,110	\$374,750	\$1,360
FICA/Medicare	\$448,060	\$446,950	\$1,110
Capital Projects	\$467,000	\$465,000	\$2,000
Working Cash	\$43,000	\$0	\$43,000
Tort Fund	\$291,510	\$265,000	\$26,510
Fire Prevention	\$150.00	\$50,000	-\$49,806

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
	<u>EDUCATION FUND</u>					
	<u>REVENUE FROM LOCAL SOURCES</u>					
10-22-111000-0-00	CURRENT YEAR LEVY	3,500,000.00	3,300,000.00	0.00	3,050,000.00	3,120,843.46
10-22-111000-0-01	FIRST PRIOR YEAR LEVY	2,700,000.00	2,600,000.00	2,505,803.29	2,600,000.00	2,440,931.70
10-22-113000-0-01	LEASING LEVY FIRST PRIOR YEAR	0.00	0.00	0.00	2,000.00	27.85
10-22-114000-0-01	SP ED TAXES PRIOR YEAR	550,000.00	500,000.00	427,245.17	500,000.00	424,382.86
10-22-114100-0-00	SP ED TAXES CURRENT YEAR	650,000.00	600,000.00	0.00	500,000.00	537,639.32
10-22-121000-0-00	MOBILE HOME TAX	50.00	50.00	24.62	0.00	22.28
10-22-121000-0-01	MOBILE HOME SP ED TAX	0.00	0.00	4.29	0.00	4.12
10-22-121000-0-02	MOBILE HOME LEASE TAX	0.00	0.00	0.00	0.00	0.02
10-22-123000-0-00	CPP REPLACEMENT TAX	175,000.00	175,000.00	228,284.68	85,000.00	137,432.95
10-22-151000-0-00	INTEREST ON INVESTMENTS	80,000.00	80,000.00	50,582.55	100,000.00	85,887.11
10-22-151000-0-01	INTEREST ON TAXES	2,000.00	2,000.00	361.50	5,000.00	1,210.19
10-22-161100-3-00	MES STUDENT LUNCHES	5,000.00	5,000.00	2,774.20	15,000.00	2,443.20
10-22-161100-4-00	PGE STUDENT LUNCHES	5,000.00	5,000.00	664.70	20,000.00	253.55
10-22-161100-5-00	UE STUDENT LUNCHES	5,000.00	5,000.00	261.50	15,000.00	393.30
10-22-161100-0-00	DO STUDENT LUNCHES	2,000.00	5,000.00	0.00	20,000.00	138.70
10-22-161100-1-00	HS STUDENT LUNCHES	35,000.00	15,000.00	14,667.79	50,000.00	2,772.56
10-22-161100-2-00	CES STUDENT LUNCHES	15,000.00	5,000.00	101.95	15,000.00	133.37
10-22-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	25,000.00	5,000.00	2,991.80	25,000.00	1,744.31
10-22-161300-0-00	DO ALA CARTE FOOD ITEMS	100.00	100.00	0.00	100.00	0.00
10-22-162000-0-00	DO ADULT LUNCHES	5,000.00	2,500.00	2,551.25	5,000.00	908.40
10-22-169000-0-00	DO OTHER FOOD REVENUE	1,000.00	1,000.00	966.31	1,000.00	895.04
10-22-171100-1-00	HS ATHL ADMISSIONS	30,000.00	25,000.00	19,377.95	25,000.00	0.00
10-22-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	5,000.00	4,000.00	2,421.22	4,000.00	-27.85
10-22-172000-1-00	HS ATHLETIC FEES	8,000.00	2,000.00	1,478.22	10,000.00	4,215.00
10-22-172000-0-00	PUPIL ACTIVITY FEES	500.00	0.00	0.00	2,000.00	0.00
10-22-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	5,000.00	0.00	0.00	8,000.00	4,227.50
10-22-172300-1-00	HS PARKING FEES	20,000.00	0.00	0.00	20,000.00	200.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-179000-7-00	MIDDLE SCHOOL OTHER PUPIL ACTIVI	1,000.00	0.00	0.00	1,000.00	2.00
10-22-181100-7-00	MIDDLE SCHOOL TEXTBOOK RENTAL	10,000.00	2,000.00	1,269.50	10,000.00	5,606.20
10-22-181100-3-00	MES TEXTBOOK RENTAL	10,000.00	500.00	315.00	5,000.00	2,362.50
10-22-181100-1-00	HS TEXTBOOK RENTAL	24,000.00	4,000.00	3,990.15	25,000.00	19,828.83
10-22-181100-4-00	PGE TEXTBOOK RENTAL	19,000.00	1,000.00	917.50	15,000.00	2,285.30
10-22-181100-5-00	UE TEXTBOOK RENTAL	7,000.00	1,200.00	839.00	5,000.00	2,872.30
10-22-181100-2-00	CES TEXTBOOK RENTAL	12,000.00	1,200.00	1,005.70	3,000.00	1,692.50
10-22-189000-7-00	MIDDLE SCHOOL OTHER REVENUES	3,000.00	2,000.00	1,622.80	2,000.00	336.75
10-22-189000-2-00	CAPRON OTHER REVENUES	500.00	500.00	116.75	0.00	185.00
10-22-189000-3-00	MANCHESTER OTHER REVENUES	500.00	750.00	634.45	0.00	568.55
10-22-189000-4-00	PG OTHER REVENUES	500.00	500.00	141.50	0.00	271.50
10-22-189000-1-00	HIGH SCHOOL OTHER REVENUES	6,000.00	5,000.00	4,136.13	5,000.00	3,304.20
10-22-189000-5-00	UE OTHER REVENUES	1,000.00	1,000.00	476.25	600.00	774.85
10-22-189000-0-00	OTHER REVENUES	10,000.00	10,000.00	0.00	2,000.00	8,920.84
10-22-192000-0-00	CONTRIBUTIONS & DONATIONS	10,000.00	35,000.00	32,455.72	100.00	0.00
10-22-192000-0-20	NORTH BOONE EDUCATION FOUNDATION	5,000.00	5,000.00	0.00	5,000.00	0.00
10-22-199100-0-00	PAYMENT FROM OTHER LEAS	0.00	0.00	0.00	0.00	16,000.00
10-22-199900-0-00	OTHER LOCAL RECEIPTS	40,000.00	70,000.00	63,909.84	5,000.00	22,172.20
10-22-199900-0-01	ERATE	0.00	50,000.00	0.00	50,000.00	36,876.00
*TOTAL	REVENUE FROM LOCAL SOURCES	7,983,150.00	7,526,300.00	3,372,393.28	7,210,800.00	6,890,738.46
	<u>REVENUE FROM STATE SOURCES</u>					
10-21-300100-0-00	EVIDENCE BASED FUNDING	0.00	0.00	0.00	7,200,000.00	7,178,459.55
10-22-300100-0-00	EVIDENCE BASED FUNDING	7,900,000.00	7,612,587.30	5,769,502.00	0.00	0.00
10-21-310000-0-00	SP ED PRIVATE FACILITIE	0.00	0.00	0.00	25,000.00	84,247.32
10-22-310000-0-00	SP ED PRIVATE FACILITIE	125,000.00	115,000.00	111,057.97	0.00	0.00
10-21-312000-0-00	SP ED ORPHANGE	0.00	0.00	0.00	25,000.00	72,386.70
10-22-312000-0-00	SP ED ORPHANGE	70,000.00	70,000.00	62,013.45	0.00	0.00
10-22-313000-0-00	SUMMER SCHOOL ORPHANAGE	1,500.00	2,000.00	1,432.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-21-323500-0-00	AGRICULTURE GRANT	0.00	0.00	0.00	1,800.00	1,227.00
10-22-323500-0-00	AGRICULTURE GRANT	500.00	1,500.00	357.00	0.00	0.00
10-21-330500-0-00	BILINGUAL GRANT	0.00	0.00	0.00	20,000.00	0.00
10-22-330500-0-00	BILINGUAL GRANT	15,000.00	20,000.00	0.00	0.00	0.00
10-21-336000-0-00	STATE FREE LUNCH	0.00	0.00	0.00	2,500.00	1,297.64
10-22-336000-0-00	STATE FREE LUNCH	7,000.00	10,000.00	7,924.61	0.00	0.00
10-21-370500-0-00	EARLY CHILDHOOD BLOCK	0.00	0.00	0.00	160,000.00	151,767.00
10-22-370500-0-00	EARLY CHILDHOOD BLOCK	150,000.00	175,000.00	100,542.00	0.00	0.00
10-21-399900-0-00	OTHER STATE REVENUE	0.00	0.00	0.00	0.00	122,330.25
10-22-399900-0-00	OTHER STATE REVENUE	10,000.00	100,000.00	94,867.41	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	8,279,000.00	8,106,087.30	6,147,696.44	7,434,300.00	7,611,715.46
	<u>REVENUE FROM FEDERAL SOURCES</u>					
10-21-421000-0-00	FEDERAL LUNCH	0.00	0.00	0.00	250,000.00	0.00
10-22-421000-0-00	FEDERAL LUNCH	450,000.00	600,000.00	590,897.18	0.00	0.00
10-20-422500-0-00	SUMMER LUNCH PROGRAM	0.00	0.00	0.00	0.00	10,098.88
10-21-422500-0-00	SUMMER LUNCH PROGRAM	0.00	0.00	0.00	0.00	256,066.92
10-22-422500-0-00	SUMMER LUNCH PROGRAM	50,000.00	75,000.00	55,898.66	0.00	0.00
10-21-430000-0-00	TITLE I NCLB	0.00	0.00	0.00	375,000.00	168,801.00
10-22-430000-0-00	TITLE I NCLB	400,000.00	400,000.00	268,258.00	0.00	0.00
10-21-433100-0-00	TITLE I SUPPORT & ACCOUNTABILITY	0.00	0.00	0.00	0.00	6,700.00
10-22-433100-0-00	TITLE I SUPPORT & ACCOUNTABILITY	30,000.00	38,000.00	36,730.00	0.00	0.00
10-21-440000-0-00	TITLE IVA STUDENT SUPPORT	0.00	0.00	0.00	40,000.00	8,944.00
10-22-440000-0-00	TITLE IVA STUDENT SUPPORT	50,000.00	50,000.00	16,509.00	0.00	0.00
10-21-460000-0-00	IDEA PRE SCHOOL	0.00	0.00	0.00	11,000.00	8,180.00
10-22-460000-0-00	IDEA PRE SCHOOL	18,000.00	18,000.00	7,512.00	0.00	0.00
10-21-462000-0-00	IDEA (94 142) FLOW THRU	0.00	0.00	0.00	375,000.00	255,579.00
10-22-462000-0-00	IDEA (94 142) FLOW THRU	350,000.00	350,000.00	153,166.00	0.00	0.00
10-21-462500-0-00	SP ED ROOM & BOARD	0.00	0.00	0.00	20,000.00	3,009.32

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-462500-0-00	SP ED ROOM & BOARD	15,000.00	15,000.00	0.00	0.00	0.00
10-21-490900-0-00	TITLE III LIPLEP	0.00	0.00	0.00	12,000.00	3,673.00
10-22-490900-0-00	TITLE III LIPLEP	15,000.00	12,000.00	11,402.00	0.00	0.00
10-21-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	0.00	0.00	45,000.00	48,309.00
10-22-493200-0-00	TITLE II TCHR QUAL NCLB	50,000.00	50,000.00	23,911.00	0.00	0.00
10-21-499100-0-00	MEDICAID ADMIN OUTREACH	0.00	0.00	0.00	30,000.00	28,492.05
10-22-499100-0-00	MEDICAID ADMIN OUTREACH	45,000.00	45,000.00	122.16	0.00	0.00
10-21-499200-0-00	MEDICAID FEE FOR SERVIC	0.00	0.00	0.00	50,000.00	9,663.91
10-22-499200-0-00	MEDICAID FEE FOR SERVIC	70,000.00	70,000.00	7,067.44	0.00	0.00
10-21-499800-9-01	CARES-ESSER 1	0.00	0.00	0.00	0.00	1,183.00
10-22-499800-9-02	ESSER 2	250,000.00	50,000.00	0.00	0.00	0.00
10-22-499800-9-03	ESSER 3	325,000.00	250,000.00	0.00	0.00	0.00
10-21-499800-2-10	EARLY CHILDHOOD-GEER	0.00	0.00	0.00	0.00	36,485.00
10-22-499800-0-10	DIGITAL EQUITY GRANT	120,000.00	118,000.00	118,604.00	0.00	0.00
10-22-499800-2-10	EARLY CHILDHOOD-GEER	0.00	6,000.00	6,416.00	0.00	0.00
10-21-499900-9-00	CARES ACT FUNDING	0.00	0.00	0.00	190,000.00	160,140.00
*TOTAL	REVENUE FROM FEDERAL SOURCES	2,238,000.00	2,147,000.00	1,296,493.44	1,398,000.00	1,005,325.08
**TOTAL	EDUCATION FUND	18,500,150.00	17,779,387.30	10,816,583.16	16,043,100.00	15,507,779.00

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
	<u>DISTRICT WIDE</u>					
10-22-000000-0-1100-110-00	DO REGULAR SALARIES	500.00	0.00	0.00	500.00	0.00
10-22-000000-0-1100-113-00	DO MENTOR STIPENDS	22,000.00	18,000.00	20,440.48	15,000.00	12,581.90
10-22-000000-0-1100-114-00	DO RETIRE. BONUS SALARIES	18,000.00	18,000.00	12,000.00	20,000.00	12,000.00
10-22-000000-0-1100-115-00	DO RETIRE. BONUS NON CERT SALARIES	12,000.00	15,000.00	13,221.50	6,000.00	2,100.00
10-22-000000-0-1100-118-00	DO HOMEBOUND TEACHER SALARIES	1,000.00	500.00	0.00	5,000.00	0.00
10-22-000000-0-1100-210-00	DO TRS SURCHARGE	500.00	500.00	118.54	1,500.00	109,330.34
10-22-000000-0-1100-211-00	DO TRS HEALTH INS	500.00	0.00	-190.74	500.00	24,662.53
10-22-000000-0-1100-220-00	DO INSURANCE	2,500.00	25,000.00	19,299.15	1,500.00	2,626.56
10-22-000000-0-1100-223-00	DO INSURANCE(MED, DENTAL & VISION)	200.00	0.00	15,144.99	0.00	-6,905.63
10-22-000000-0-1100-240-00	HEALTH REIMBURSEMENT ACCOUNT	40,000.00	15,000.00	7,079.52	50,000.00	66,008.11
10-22-000000-0-1100-245-00	FLEX SPENDING ACCOUNT FEES	500.00	500.00	0.00	500.00	-2,126.38
10-22-000000-0-1100-310-00	DO PROF. SERVICES	80,000.00	80,000.00	76,909.19	60,000.00	70,370.27
10-22-000000-0-1100-320-00	DO REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
10-22-000000-0-1100-332-00	DO TRAVEL	3,000.00	3,000.00	2,816.23	1,000.00	465.76
10-22-000000-0-1100-340-00	DO POSTAGE	5,000.00	4,000.00	4,358.96	6,000.00	5,737.99
10-22-430000-0-1100-390-01	TITLE I-EDUCATIONAL SOFTWARE	100,000.00	103,000.00	102,982.35	0.00	0.00
10-22-000000-0-1100-410-00	DO GENERAL SUPPLIES	20,000.00	22,000.00	18,053.13	5,000.00	1,819.75
10-22-440000-0-1100-410-00	TITLE IV SUPPLIES	500.00	0.00	1,383.18	0.00	0.00
10-21-440000-0-1100-410-00	TITLE IV SUPPLIES	0.00	14,000.00	2,884.60	0.00	0.00
10-22-000000-0-1100-410-19	DO COVID GENERAL SUPPLIES	0.00	2,000.00	1,373.07	525,000.00	40,756.18
10-22-192000-0-1100-410-20	NBEF SUPPLIES	10,000.00	10,000.00	11,141.79	7,000.00	291.43
10-22-000000-0-1100-540-00	DO CAPITAL OUTLAY	0.00	87,000.00	85,485.11	0.00	0.00
10-22-000000-0-1100-600-00	DO OTHER OBJECTS	20,000.00	20,000.00	21,663.31	10,000.00	15,207.22
10-22-000000-0-1100-610-00	DO BANK/CC FEES	5,000.00	4,000.00	5,144.16	10,000.00	1,017.26
10-22-000000-0-1100-615-00	DO REFUND TO PARENTS	500.00	500.00	3,539.14	0.00	2,925.00
10-22-000000-0-1110-250-00	STAFF TUITION REIMBURSEMENT	25,000.00	20,000.00	26,561.23	15,000.00	17,700.00
10-22-000000-0-1110-251-00	STAFF REFERRAL REIMBURSEMENT	3,000.00	3,000.00	2,380.00	3,000.00	3,750.00
10-22-000000-0-1110-252-00	SUBSTITUTE INCENTIVE PROGRAM	2,000.00	3,000.00	0.00	3,000.00	1,250.00

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	100,000.00	100,000.00	88,778.60	0.00	0.00
10-21-370500-0-1125-110-03	EC GRANT REGULAR SALARIES	0.00	0.00	16,003.52	100,000.00	88,882.13
10-22-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	60,000.00	50,000.00	42,262.55	0.00	0.00
10-21-370500-0-1125-111-03	EC GRANT NON CERT.SALARIES	0.00	0.00	5,649.07	18,000.00	31,684.17
10-22-370500-0-1125-210-03	EC GRANT TRS SURCHARGE	750.00	550.00	514.91	0.00	0.00
10-21-370500-0-1125-210-03	EC GRANT TRS SURCHARGE	0.00	0.00	92.81	400.00	515.52
10-22-370500-0-1125-211-03	EC GRANT TRS HEALTH INS	750.00	900.00	594.81	0.00	0.00
10-21-370500-0-1125-211-03	EC GRANT TRS HEALTH INS	0.00	0.00	147.22	400.00	817.72
10-22-370500-0-1125-212-03	EC GRANT - IMRF	4,000.00	3,200.00	3,904.98	0.00	0.00
10-21-370500-0-1125-212-03	EC GRANT - IMRF	0.00	0.00	554.18	600.00	3,086.58
10-22-370500-0-1125-213-03	EC GRANT - FICA	2,500.00	2,200.00	2,567.07	0.00	0.00
10-21-370500-0-1125-213-03	EC GRANT - FICA	0.00	0.00	341.83	500.00	1,905.56
10-22-370500-0-1125-214-03	EC GRANT - MEDICARE	2,000.00	1,900.00	1,867.76	0.00	0.00
10-21-370500-0-1125-214-03	EC GRANT - MEDICARE	0.00	0.00	308.80	150.00	1,712.29
10-22-370500-0-1125-221-03	EC GRANT LIFE INS.	50.00	50.00	0.00	0.00	0.00
10-21-370500-0-1125-221-03	EC GRANT LIFE INS.	0.00	0.00	0.00	25.00	0.00
10-22-370500-0-1125-222-03	EC GRANT MEDICAL INS.	9,200.00	7,000.00	0.00	0.00	0.00
10-21-370500-0-1125-222-03	EC GRANT MEDICAL INS.	0.00	0.00	0.00	9,000.00	0.00
10-22-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	250.00	250.00	0.00	0.00	0.00
10-21-370500-0-1125-223-03	EC GRANT DENTAL/VISION INS.	0.00	0.00	0.00	250.00	0.00
10-22-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	4,000.00	7,500.00	7,042.23	0.00	0.00
10-21-370500-0-1125-410-03	EC GRANT GENERAL SUPPLIES	0.00	0.00	6,122.20	7,500.00	11,773.18
10-22-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	300.00	300.00	571.38	0.00	0.00
10-21-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	0.00	0.00	1,800.00	989.65
10-22-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	180,000.00	180,000.00	130,017.35	0.00	0.00
10-21-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	0.00	32,379.08	160,000.00	179,546.91
10-20-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	0.00	0.00	0.00	26,414.51
10-22-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	12,000.00	11,000.00	10,102.26	0.00	0.00
10-21-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	0.00	0.00	2,010.43	10,000.00	11,256.53

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-0-1200-120-00	SP ED SUBSTITUTE SALARIES	50,000.00	45,000.00	51,163.55	45,000.00	20,950.97
10-22-000000-0-1200-210-00	SP ED TRS SURCHARGE	50.00	50.00	50.45	50.00	8.12
10-22-000000-0-1200-211-00	SP ED TRS HEALTH INS	50.00	50.00	58.29	50.00	12.85
10-22-000000-0-1200-221-00	SP ED LIFE INS.	350.00	350.00	265.22	350.00	333.76
10-22-000000-0-1200-222-00	SP ED MEDICAL INS.	45,000.00	45,000.00	40,635.89	40,000.00	43,694.02
10-22-000000-0-1200-223-00	SP ED DENTAL/VISION INS.	3,500.00	3,500.00	2,199.99	3,500.00	2,953.42
10-22-000000-0-1200-310-00	SP ED PROF. SERVICES	50,000.00	10,000.00	64,078.97	50,000.00	10,041.07
10-22-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	5,000.00	5,000.00	4,383.00	0.00	0.00
10-21-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	0.00	0.00	0.00	6,636.36
10-20-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	0.00	0.00	300.00	3,582.00
10-22-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	15,000.00	15,000.00	0.00	0.00	0.00
10-21-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	0.00	0.00	1,133.31	10,000.00	47,799.69
10-20-462000-0-1200-311-05	SP ED IDEA PROF. SERVICES-INSTR	0.00	0.00	0.00	0.00	1,317.00
10-22-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	15,000.00	15,000.00	8,537.67	0.00	0.00
10-21-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	0.00	0.00	0.00	25,000.00	15,338.80
10-20-462000-0-1200-313-05	SP ED IDEA PROF. SERVICES-MUSIC	0.00	0.00	0.00	0.00	920.40
10-22-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT	200.00	200.00	0.00	200.00	213.10
10-22-000000-0-1200-332-00	SP ED TRAVEL	2,000.00	2,000.00	1,910.72	2,000.00	59.74
10-22-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	2,000.00	2,000.00	651.58	2,000.00	214.55
10-22-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	25,000.00	25,000.00	24,053.91	0.00	0.00
10-21-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	0.00	8,058.98	23,000.00	25,542.95
10-20-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	0.00	0.00	0.00	538.73
10-22-000000-0-1200-600-00	SP ED OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00
10-22-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	50,000.00	500.00	9,755.79	0.00	0.00
10-21-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	0.00	973.35	100,000.00	305.91
10-22-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	130,000.00	130,000.00	118,799.43	0.00	0.00
10-21-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	0.00	21,265.72	130,000.00	117,075.28
10-22-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	0.00	103.82	0.00	0.00
10-22-430000-0-1250-210-01	TITLE I TRS SURCHARGE	50.00	0.00	55.43	0.00	0.00

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-21-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	5.65	0.00	1.77
10-22-430000-0-1250-211-01	TITLE I TRS HEALTH INS	100.00	0.00	64.04	0.00	0.00
10-21-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	8.95	0.00	2.82
10-22-430000-0-1250-212-01	TITLE I IMRF	15,000.00	15,000.00	11,079.45	0.00	0.00
10-21-430000-0-1250-212-01	TITLE I IMRF	0.00	0.00	2,061.61	12,000.00	11,396.38
10-22-430000-0-1250-213-01	TITLE I FICA	8,500.00	8,500.00	7,324.10	0.00	0.00
10-21-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	1,306.20	8,500.00	7,138.30
10-20-430000-0-1250-213-01	TITLE I FICA	0.00	0.00	0.00	0.00	1,265.36
10-22-430000-0-1250-214-01	TITLE I MEDICARE	2,000.00	2,100.00	1,853.68	0.00	0.00
10-21-430000-0-1250-214-01	TITLE I MEDICARE	0.00	0.00	319.58	2,100.00	1,681.82
10-20-430000-0-1250-214-01	TITLE I MEDICARE	0.00	0.00	0.00	0.00	334.22
10-22-430000-0-1250-215-01	TITLE I TRS FEDERAL	21,500.00	150.00	985.62	0.00	0.00
10-21-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	101.33	300.00	31.85
10-20-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	0.00	0.00	283.73
10-22-430000-0-1250-310-01	TITLE I PROF. SERVICES	60,000.00	25,000.00	13,983.73	0.00	0.00
10-21-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	0.00	11,800.00	20,000.00	74,303.49
10-22-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	0.00	2,600.00	0.00	0.00
10-21-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	5,000.00	0.00	5,000.00	0.00
10-22-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	8,000.00	8,000.00	9,650.56	0.00	0.00
10-21-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	0.00	0.00	8,000.00	16,579.72
10-20-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	0.00	0.00	0.00	7,054.16
10-22-440000-0-1250-410-01	TITLE IV GENERAL SUPPLIES	200.00	0.00	139.80	0.00	0.00
10-21-440000-0-1250-410-01	TITLE IV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	7,920.00
10-22-000000-0-1550-310-00	PERFORMING ARTS PROF. SERVICES	7,000.00	3,000.00	2,792.05	7,000.00	0.00
10-22-000000-0-1550-314-00	PERFORMING ARTS PROF. DEVELOPMEN	500.00	300.00	112.95	500.00	0.00
10-22-000000-0-1550-410-00	PERFORMING ARTS GENERAL SUPPLIES	14,500.00	14,500.00	5,655.91	14,500.00	7,548.21
10-22-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	0.00	0.00	-222.48	5,000.00	0.00
10-22-430000-0-1600-110-01	TITLE I CERTIFIED SUMMER SALARIES	15,000.00	15,000.00	0.00	0.00	0.00
10-21-430000-0-1600-110-01	TITLE I CERTIFIED SUMMER SALARIES	0.00	0.00	0.00	12,000.00	37,141.09

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	0.00	0.00	700.12	2,500.00	0.00
10-22-430000-0-1600-111-01	TITLE I NON CERT. SUMMER SALARIES	1,500.00	15,000.00	0.00	0.00	0.00
10-21-430000-0-1600-111-01	TITLE I NON CERT. SUMMER SALARIES	0.00	0.00	0.00	3,000.00	0.00
10-22-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	0.00	0.00	-1.30	50.00	560.49
10-22-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	0.00	0.00	-2.04	50.00	370.88
10-22-330500-0-1800-110-13	TITLE III REGULAR SALARIES	6,000.00	6,000.00	119,094.33	0.00	0.00
10-21-330500-0-1800-110-13	TITLE III REGULAR SALARIES	0.00	0.00	0.00	5,900.00	0.00
10-22-330500-0-1800-210-13	TITLE III TRS SURCHARGE	600.00	0.00	690.75	0.00	0.00
10-22-330500-0-1800-211-13	TITLE III TRS HEALTH INS	600.00	0.00	797.92	0.00	0.00
10-21-330500-0-1800-211-13	TITLE III TRS HEALTH INS	0.00	0.00	0.00	1,000.00	0.00
10-22-330500-0-1800-214-13	TITLE III - MEDICARE	1,500.00	1,500.00	1,645.56	0.00	0.00
10-21-330500-0-1800-222-13	TITLE III MEDICAL INS.	0.00	0.00	0.00	8,500.00	0.00
10-22-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	7,000.00	7,000.00	325.00	0.00	0.00
10-21-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	0.00	0.00	7,000.00	15,200.00
10-22-330500-0-1800-410-00	TITLE III SUPPLIES	2,000.00	3,000.00	1,359.17	0.00	0.00
10-21-330500-0-1800-410-00	TITLE III SUPPLIES	0.00	0.00	1,749.45	2,000.00	2,513.13
10-22-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	1,500.00	0.00	0.00	0.00
10-21-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	969.00	0.00	1,221.34
10-20-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	0.00	0.00	0.00	4,957.50
10-22-000000-0-1912-600-00	SPECIAL ED PRIVATE K-12 TUITION	150,000.00	150,000.00	128,144.92	0.00	207,652.14
10-22-000000-0-2120-221-00	GUIDANCE LIFE INS.	150.00	150.00	98.34	0.00	113.24
10-22-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	15,000.00	15,000.00	12,961.08	0.00	14,908.66
10-22-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	1,000.00	1,000.00	695.31	0.00	828.90
10-22-440000-0-2120-310-00	TITLE IV SSAE - PROF. SERVICES	3,500.00	3,500.00	5,268.50	0.00	0.00
10-21-440000-0-2120-310-00	TITLE IV SSAE - PROF. SERVICES	0.00	0.00	0.00	600.00	2,107.50
10-20-440000-0-2120-310-00	TITLE IV SSAE - PROF. SERVICES	0.00	0.00	0.00	0.00	350.00
10-22-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	500.00	0.00	388.43	0.00	0.00
10-22-000000-0-2130-110-00	NURSES REGULAR SALARIES	100.00	0.00	308.93	0.00	2,443.95
10-22-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	15,000.00	15,000.00	11,814.61	20,000.00	2,771.80

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-0-2130-221-00	NURSES LIFE INS.	100.00	100.00	65.56	100.00	71.52
10-22-000000-0-2130-222-00	NURSES MEDICAL INS.	15,000.00	15,000.00	7,050.78	0.00	11,151.61
10-22-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	1,000.00	1,000.00	855.58	0.00	968.56
10-22-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	100.00	100.00	102.00	0.00	100.00
10-22-000000-0-2130-332-00	NURSES TRAVEL	500.00	500.00	0.00	500.00	0.00
10-22-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	17,000.00	16,000.00	11,558.56	5,000.00	4,315.25
10-22-000000-0-2130-410-19	NURSES COVID GENERAL SUPPLIES	0.00	500.00	0.00	5,000.00	4,142.08
10-22-000000-0-2140-110-00	PSYCHOLOGICAL SERVICES - SALARY	81,000.00	75,000.00	71,646.92	70,000.00	72,878.58
10-22-000000-0-2140-210-00	PSYCHOLOGICAL SERVICES - TRS SURCH	500.00	450.00	415.55	450.00	362.14
10-22-000000-0-2140-211-00	PSYCHOLOGICAL SERVICES - TRS THIS	600.00	600.00	508.23	700.00	574.43
10-22-000000-0-2140-221-00	PSYCHOLOGICAL SERVICES - LIFE INS	35.00	35.00	32.78	32.00	35.76
10-22-000000-0-2140-222-00	PSYCHOLOGICAL SERVICES - MEDICAL IN	9,200.00	8,500.00	6,480.54	8,500.00	6,985.68
10-22-000000-0-2140-223-00	PSYCHOLOGICAL SERVICES - DENTAL/VIS	450.00	450.00	387.09	450.00	422.28
10-22-000000-0-2140-332-00	PSYCHOLOGICAL SERVICES - TRAVEL	500.00	500.00	0.00	500.00	0.00
10-22-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	0.00	0.00	85.00	0.00	0.00
10-21-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	0.00	0.00	0.00	2,000.00	634.63
10-22-000000-0-2150-221-00	SPEECH LIFE INS.	50.00	50.00	32.78	50.00	41.72
10-22-000000-0-2150-222-00	SPEECH MEDICAL INS.	9,200.00	10,000.00	6,480.54	12,000.00	8,149.96
10-22-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	600.00	600.00	387.09	600.00	527.85
10-22-000000-0-2150-310-00	SPEECH PROF. SERVICES	500.00	2,500.00	2,500.00	500.00	2,075.00
10-22-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	500.00	500.00	0.00	500.00	44.00
10-22-000000-0-2190-110-00	OT & PT - SALARIES	0.00	165,000.00	119,623.33	0.00	137,770.44
10-22-000000-0-2190-112-00	OCCUPATIONAL THERAPY SALARIES	67,000.00	0.00	0.00	70,000.00	0.00
10-22-000000-0-2190-113-00	PHYSICAL THERAPY SALARIES	70,000.00	0.00	0.00	50,000.00	0.00
10-22-000000-0-2190-221-00	OT & PT - LIFE INSURANCE	50.00	50.00	35.76	50.00	35.76
10-22-000000-0-2190-222-00	OT & PT - MEDICAL INS.	18,400.00	8,500.00	650.98	8,500.00	7,840.36
10-22-000000-0-2190-223-00	OT & PT - DENTAL/VISION	550.00	550.00	303.19	450.00	466.68
10-22-000000-0-2190-332-00	OT & PT - TRAVEL	400.00	400.00	0.00	400.00	251.05
10-22-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	6,677.68	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-21-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	3,858.61	30,000.00	0.00
10-20-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	0.00	0.00	1,543.28
10-22-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	52.50	0.00	0.00
10-21-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	0.00	6,000.00	0.00
10-22-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	26.36	0.00	0.00
10-21-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	22.37	600.00	0.00
10-20-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	0.00	0.00	8.70
10-22-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	30.47	0.00	0.00
10-21-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	25.86	200.00	0.00
10-20-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	0.00	0.00	13.88
10-22-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	8.68	0.00	0.00
10-20-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	0.00	0.00	3.70
10-22-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	34.39	0.00	0.00
10-21-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	0.00	100.00	0.00
10-20-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	0.00	0.00	2.34
10-22-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	97.12	0.00	0.00
10-21-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	55.78	300.00	0.00
10-20-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	0.00	0.00	0.00	22.38
10-22-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	468.89	0.00	0.00
10-21-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	397.83	2,000.00	0.00
10-20-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	0.00	0.00	0.00	156.74
10-22-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	0.00	1,000.00	0.00	1,000.00	0.00
10-22-430000-0-2210-310-01	TITLE I PROF. SERVICES-COACHING	12,000.00	0.00	10,000.00	0.00	0.00
10-21-430000-0-2210-310-01	TITLE I PROF. SERVICES-COACHING	0.00	0.00	-2,000.00	0.00	12,350.00
10-22-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	1,500.00	3,000.00	2,593.00	3,000.00	539.00
10-22-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	0.00	0.00	180.00	0.00	0.00
10-21-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	1,180.00
10-20-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	0.00	0.00	-360.00	0.00	0.00
10-22-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	25,000.00	25,000.00	4,697.50	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-21-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	0.00	25,000.00	7,189.16
10-20-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	10,063.00
10-22-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	50,000.00	50,000.00	41,863.46	0.00	0.00
10-21-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	-27,014.81	30,000.00	65,659.00
10-20-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	0.00	0.00	14,605.24
10-22-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	25,000.00	25,000.00	26,891.27	0.00	0.00
10-21-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	0.00	0.00	0.00	25,000.00	0.00
10-22-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	1,000.00	1,000.00	0.00	1,000.00	0.00
10-22-462000-0-2210-332-05	SP ED IDEA TRAVEL	200.00	200.00	0.00	0.00	0.00
10-21-462000-0-2210-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	200.00	0.00
10-22-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00
10-21-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	1,000.00	0.00
10-22-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	450.00	0.00	0.00	0.00
10-21-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	430.80
10-22-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00
10-22-000000-0-2210-640-00	DO STAFF DEV DUES AND FEES	0.00	0.00	179.00	0.00	0.00
10-21-000000-0-2210-640-00	DO STAFF DEV DUES AND FEES	0.00	0.00	1,281.00	0.00	0.00
10-22-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	1,000.00	500.00	935.00	0.00	0.00
10-21-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	0.00	0.00	4,080.90	500.00	410.00
10-22-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	4,200.00	4,200.00	2,530.62	0.00	0.00
10-21-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	0.00	4,200.00	2,187.50
10-20-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	991.00	0.00	0.00
10-22-000000-0-2212-110-00	CURRICULUM - CERTIFED SALARIES	120,000.00	120,000.00	107,096.21	98,000.00	99,708.84
10-22-000000-0-2212-210-00	CURRICULUM - TRS SURCHARGE	13,000.00	13,000.00	9,723.50	11,000.00	10,217.40
10-22-000000-0-2212-211-00	CURRICULUM - TRS HEALTH INS (THIS)	2,500.00	2,500.00	1,617.87	2,500.00	2,325.90
10-22-000000-0-2212-310-00	CURRICULUM - PRFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	8,557.11
10-22-000000-0-2212-314-00	CURRICULUM - PRFESSIONAL DEVELOPM	3,000.00	1,000.00	2,561.38	40,000.00	728.00
10-22-000000-0-2212-332-00	CURRICULUM - TRAVEL	1,000.00	1,000.00	693.62	1,000.00	314.96
10-22-000000-0-2212-410-00	CURRICULUM - SUPPLIES	6,000.00	15,000.00	7,338.86	6,000.00	1,525.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-0-2212-600-00	CURRICULUM - OTHER OBJECTS	1,500.00	500.00	310.88	1,500.00	36.56
10-22-000000-0-2220-110-00	LIB. REGULAR SALARIES	0.00	0.00	0.00	0.00	627.00
10-22-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	0.00	0.00	0.00	3,000.00	0.00
10-22-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	3,000.00	3,000.00	1,641.45	3,000.00	0.00
10-22-000000-0-2220-221-00	LIB. LIFE INS.	50.00	50.00	32.78	0.00	35.76
10-22-000000-0-2220-222-00	LIB. MEDICAL INS.	18,000.00	18,000.00	12,315.41	18,000.00	16,247.51
10-22-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	850.00	850.00	816.69	700.00	933.36
10-22-000000-0-2220-310-00	LIB. PROF. SERVICES	4,500.00	0.00	0.00	4,500.00	5,362.91
10-22-000000-0-2220-332-00	LIB. TRAVEL	300.00	0.00	0.00	300.00	0.00
10-22-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	500.00	500.00	0.00	500.00	0.00
10-22-000000-0-2220-600-00	LIB. OTHER	1,000.00	0.00	0.00	0.00	2,352.00
10-22-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	302,000.00	290,000.00	267,243.60	290,000.00	288,197.62
10-22-000000-0-2221-221-00	TECH DEPT LIFE INS.	200.00	200.00	163.90	170.00	181.78
10-22-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	45,000.00	41,000.00	35,803.90	45,000.00	37,968.46
10-22-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	2,400.00	2,400.00	1,798.39	2,000.00	2,309.80
10-22-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	190,000.00	200,000.00	188,900.66	189,600.00	156,397.31
10-22-199900-0-2221-310-01	E-RATE TECH DEPT PROF. SERVICES	0.00	0.00	1,354.20	0.00	118,369.80
10-22-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	5,000.00	1,000.00	134.11	3,500.00	1,101.24
10-22-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	3,000.00	1,000.00	255.00	3,000.00	329.99
10-22-000000-0-2221-332-00	TECH DEPT TRAVEL	4,500.00	3,000.00	1,835.67	4,500.00	1,742.40
10-22-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	275,000.00	355,000.00	291,492.38	225,000.00	134,940.05
10-22-499800-0-2221-410-00	ESSER-DIGITAL DIVIDE GRANT SUPPLIES	0.00	108,000.00	107,250.00	0.00	0.00
10-21-499800-0-2221-410-00	ESSER-DIGITAL DIVIDE GRANT SUPPLIES	0.00	0.00	174.20	0.00	118,604.00
10-22-000000-0-2221-410-19	TECH DEPT COVID GENERAL SUPPLIES	0.00	5,000.00	662.09	10,000.00	9,570.24
10-22-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	100,000.00	210,000.00	99,534.03	35,000.00	0.00
10-22-303500-0-2222-410-00	LIBRARY GRANT RETURN TO SCHOOLS	0.00	3,000.00	2,644.02	0.00	0.00
10-22-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	35,000.00	13,000.00	11,450.00	35,000.00	42,560.00
10-22-430000-0-2230-310-01	TITLE I PROF. SERVICES-MTSS	25,000.00	92,000.00	73,385.92	0.00	0.00
10-22-000000-0-2230-410-00	ASSESS TEST GENERAL SUPPLIES	0.00	8,500.00	0.00	0.00	0.00

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	100.00	500.00	90.93	0.00	0.00
10-21-462000-0-2230-410-00	SP ED IDEA OT/PT SUPPLIES	0.00	0.00	0.00	500.00	476.74
10-22-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	10,000.00	5,000.00	3,811.95	13,000.00	8,478.00
10-22-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	10,000.00	15,000.00	8,756.43	5,000.00	375.00
10-22-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	24,000.00	22,000.00	21,800.00	22,000.00	20,750.00
10-22-000000-0-2310-318-00	BD OF ED LEGAL SERV.	25,000.00	26,000.00	24,457.09	40,000.00	21,676.87
10-22-000000-0-2310-319-00	BD OF ED - OTHER SERVICES	500.00	500.00	227.00	500.00	461.00
10-22-000000-0-2310-332-00	BD OF ED TRAVEL	14,000.00	14,000.00	12,134.89	7,000.00	0.00
10-22-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	3,000.00	1,000.00	243.88	750.00	3,426.70
10-22-000000-0-2310-690-00	BD OF ED MISC OBJECTS	3,000.00	1,000.00	64.66	3,000.00	1,366.16
10-22-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	9,200.00	8,500.00	8,500.00	8,500.00	8,500.00
10-22-000000-0-2311-381-00	BD OF ED TORT	0.00	0.00	0.00	25,000.00	0.00
10-22-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	171,000.00	167,000.00	154,134.48	169,000.00	164,511.35
10-22-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	63,000.00	65,000.00	58,783.40	62,000.00	65,182.64
10-22-000000-0-2320-210-00	SUPT OFF. TRS AND TRS SURCHARGE	20,000.00	19,000.00	16,226.47	18,000.00	17,318.88
10-22-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	4,200.00	4,500.00	2,659.25	3,800.00	3,904.88
10-22-000000-0-2320-221-00	SUPT OFF. LIFE INS.	150.00	100.00	160.92	60.00	71.52
10-22-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	50,000.00	50,000.00	46,397.78	31,000.00	29,726.73
10-22-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	3,000.00	2,000.00	2,972.37	1,800.00	1,898.40
10-22-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	0.00	0.00	0.00	3,000.00	1,521.00
10-22-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	1,000.00	1,000.00	548.13	2,000.00	797.50
10-22-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,853.80	2,000.00	1,800.00
10-22-000000-0-2320-332-00	SUPT OFF. TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
10-22-000000-0-2320-350-00	SUPT OFF. ADVERTISING	2,750.00	2,500.00	2,643.92	2,500.00	2,485.89
10-22-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	1,500.00	1,000.00	600.00	5,000.00	268.58
10-22-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	1,750.00	1,500.00	1,428.60	1,500.00	1,771.43
10-22-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	76,000.00	74,000.00	67,790.88	75,000.00	72,000.00
10-22-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	4,500.00	4,500.00	4,745.36	3,600.00	3,829.95
10-22-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	1,250.00	1,500.00	1,132.25	750.00	693.61

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-0-2330-221-00	SP ED ADM LIFE INS.	40.00	40.00	32.78	40.00	35.76
10-22-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	5,000.00	3,000.00	2,798.92	8,500.00	14,737.19
10-22-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	450.00	450.00	422.40	440.00	466.68
10-22-000000-0-2330-332-00	SP ED ADM TRAVEL	500.00	500.00	243.26	1,500.00	0.00
10-22-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	400.00	0.00	0.00	400.00	375.00
10-22-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	200.00	0.00	0.00	200.00	0.00
10-22-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	0.00	0.00	1,681.94	0.00	3,260.12
10-22-000000-0-2410-120-00	SECRETARY SUB - SALARIES	5,000.00	5,000.00	4,879.50	0.00	1,646.08
10-22-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE	12,000.00	0.00	11,197.85	0.00	11,272.30
10-22-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS	0.00	0.00	1,835.14	0.00	2,541.56
10-22-000000-0-2410-221-00	PRINC. DIST LIFE INS.	0.00	0.00	375.48	0.00	432.10
10-22-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	0.00	0.00	66,795.44	0.00	82,534.89
10-22-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	0.00	0.00	3,981.94	0.00	5,224.80
10-22-000000-0-2520-110-00	FISCAL REGULAR SALARIES	230,000.00	225,000.00	194,595.65	220,000.00	215,692.19
10-22-000000-0-2520-210-00	FISCAL TRS SURCHARGE	12,000.00	12,000.00	9,541.67	12,000.00	9,847.59
10-22-000000-0-2520-211-00	FISCAL TRS THIS/TRIP	2,500.00	2,500.00	1,563.72	2,000.00	2,220.34
10-22-000000-0-2520-221-00	FISCAL LIFE INS.	200.00	200.00	166.88	150.00	178.80
10-22-000000-0-2520-222-00	FISCAL MEDICAL INS.	60,000.00	57,000.00	54,009.12	40,000.00	46,861.43
10-22-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	2,700.00	2,700.00	2,706.12	2,300.00	2,570.87
10-22-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	45,000.00	55,000.00	52,923.72	45,000.00	41,834.80
10-22-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	3,000.00	3,000.00	1,265.04	3,000.00	2,409.00
10-22-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	1,500.00	0.00	0.00	1,500.00	0.00
10-22-000000-0-2520-332-00	FISCAL TRAVEL	500.00	500.00	308.18	500.00	0.00
10-22-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	8,000.00	8,000.00	4,843.75	8,000.00	8,013.36
10-22-000000-0-2520-600-00	FISCAL OTHER OBJECTS	1,000.00	2,500.00	0.00	1,000.00	1,907.50
10-22-000000-0-2540-410-00	FISCAL OPER AND MAINT-SUPPLIES	0.00	0.00	18.76	0.00	0.00
10-22-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	58,000.00	56,000.00	46,257.63	52,000.00	53,895.03
10-22-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	6,000.00	6,000.00	5,438.67	5,000.00	1,426.85
10-22-000000-0-2560-221-00	LUNCH DIST LIFE INS.	40.00	40.00	32.78	30.00	35.76

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	9,200.00	8,500.00	7,160.78	8,500.00	7,719.12
10-22-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	500.00	500.00	427.79	450.00	466.68
10-22-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	5,000.00	5,000.00	4,480.94	5,000.00	4,318.00
10-22-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	750.00	250.00	162.45	500.00	631.50
10-22-000000-0-2560-332-00	LUNCH DIST TRAVEL	500.00	600.00	448.27	500.00	336.58
10-22-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	3,000.00	1,000.00	555.04	3,000.00	3,796.57
10-22-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	500.00	500.00	0.00	0.00	0.00
10-21-462000-0-2560-490-00	SP ED IDEA FOOD PURCHASE	0.00	0.00	0.00	500.00	0.00
10-22-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	6,500.00	6,500.00	5,671.90	2,500.00	8,395.65
10-22-000000-0-2560-600-00	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	8,000.00	738.30	0.00	0.00
10-21-462000-0-2660-420-00	SP ED IDEA SOFTWARE	0.00	0.00	0.00	7,000.00	7,676.29
10-20-462000-0-2660-420-00	SP ED IDEA SOFTWARE	0.00	0.00	0.00	0.00	5,394.52
10-22-440000-0-3000-410-00	TITLE IV FAMILY ENGAGE- SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00
10-21-440000-0-3000-410-00	TITLE IV FAMILY ENGAGE- SUPPLIES	0.00	0.00	0.00	2,500.00	453.30
10-22-493200-0-3700-214-07	TITLE II PRIVATE SCHOOL PD	0.00	0.00	1,500.00	0.00	0.00
10-21-493200-0-3700-214-07	TITLE II PRIVATE SCHOOL PD	0.00	0.00	0.00	1,000.00	0.00
10-22-440000-0-3700-410-00	TITLE IV PRIVATE SCHOOL SUPPLIES	5,000.00	5,000.00	0.00	0.00	0.00
10-21-440000-0-3700-410-00	TITLE IV PRIVATE SCHOOL SUPPLIES	0.00	0.00	0.00	5,000.00	0.00
10-22-430000-0-4100-300-01	TITLE I-PAYMENT TO ROE-	15,000.00	5,000.00	5,000.00	0.00	0.00
10-21-430000-0-4100-300-01	TITLE I-PAYMENT TO ROE-	0.00	0.00	0.00	0.00	11,800.00
10-22-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	250,000.00	245,000.00	171,192.06	150,000.00	88,344.00
10-22-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	175,000.00	305,000.00	275,942.88	350,000.00	148,500.99
10-22-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	45,000.00	35,000.00	68,028.38	0.00	0.00
10-21-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	0.00	0.00	35,000.00	84,857.06
10-20-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	0.00	22,525.12	0.00	1,647.00
10-22-000000-0-4120-625-00	SPECIAL ED PUBLIC K-12 TUITION	0.00	0.00	298.50	0.00	199.50
10-22-000000-0-4190-600-00	RETURN FUNDS TO ISBE OTHER OBJECTS	0.00	15,000.00	14,379.00	0.00	0.00
10-22-000000-0-8130-710-00	PERMENANT TRANSFER FROM ED TO O &	0.00	0.00	0.00	0.00	600,000.00

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
*TOTAL	DISTRICT WIDE	4,559,015.00	4,947,065.00	4,547,017.46	4,515,247.00	4,821,078.86
	<u>HIGH SCHOOL</u>					
10-22-000000-1-1100-211-00	HS PRINC. TRS HEALTH INS	2,000.00	0.00	0.00	0.00	0.00
10-22-000000-1-1110-118-00	HS GROUP VIII SALARY	1,000.00	0.00	0.00	1,000.00	0.00
10-22-000000-1-1130-110-00	HS REGULAR SALARIES	1,800,000.00	1,750,000.00	1,575,086.77	1,615,000.00	1,688,831.71
10-22-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	60,000.00	100,000.00	96,557.37	80,000.00	42,580.18
10-22-000000-1-1130-210-00	HS TRS SURCHARGE	12,000.00	10,000.00	9,634.52	10,000.00	8,640.45
10-22-000000-1-1130-211-00	HS TRS HEALTH INS	15,800.00	15,800.00	11,753.61	15,800.00	13,705.69
10-22-000000-1-1130-221-00	HS LIFE INS.	1,500.00	1,500.00	1,150.60	900.00	1,156.86
10-22-000000-1-1130-222-00	HS MEDICAL INS.	300,000.00	270,000.00	287,814.71	260,000.00	259,650.47
10-22-000000-1-1130-223-00	HS DENTAL/VISION INS.	15,000.00	15,000.00	13,821.99	12,000.00	13,077.46
10-22-000000-1-1130-310-00	HS PROF. SERVICES	3,000.00	4,000.00	2,780.00	2,000.00	1,445.07
10-22-000000-1-1130-314-00	HS PROF. DEVELOPMENT	4,000.00	500.00	295.00	6,000.00	1,009.00
10-22-000000-1-1130-332-00	HS TRAVEL	1,200.00	1,200.00	1,089.86	1,200.00	0.00
10-22-000000-1-1130-340-00	HS POSTAGE	4,000.00	5,000.00	2,378.34	5,000.00	3,832.17
10-22-000000-1-1130-410-00	HS GENERAL SUPPLIES	52,000.00	52,000.00	38,262.82	45,000.00	21,090.96
10-22-000000-1-1130-410-19	HS COVID GENERAL SUPPLIES	0.00	2,000.00	760.85	15,000.00	12,597.60
10-22-000000-1-1130-420-00	HS TEXT./CURRICULUM	35,000.00	2,000.00	12,377.04	35,000.00	41,178.23
10-22-000000-1-1130-540-00	HS CAPITAL OUTLAY	6,000.00	0.00	0.00	6,000.00	0.00
10-22-000000-1-1130-600-00	HS OTHER OBJECTS	1,000.00	1,000.00	767.60	1,000.00	745.83
10-22-000000-1-1200-110-00	HS SP ED REGULAR SALARIES	240,000.00	235,000.00	216,322.36	180,000.00	182,196.88
10-22-000000-1-1200-111-00	HS SP ED NON CERT.SALARIES	85,000.00	75,000.00	63,418.76	95,000.00	102,406.53
10-22-000000-1-1200-120-00	HS SP ED SUBSTITUTE SALARIES	3,000.00	0.00	0.00	4,000.00	0.00
10-22-000000-1-1200-210-00	HS SP ED TRS SURCHARGE	1,200.00	1,200.00	1,256.49	1,200.00	936.11
10-22-000000-1-1200-211-00	HS SP ED TRS HEALTH INS	1,500.00	1,500.00	1,530.10	2,000.00	1,484.85
10-22-000000-1-1200-221-00	HS SP ED LIFE INS.	100.00	90.00	0.00	90.00	0.00
10-22-000000-1-1200-332-00	HS SP ED TRAVEL	200.00	200.00	0.00	200.00	0.00
10-22-000000-1-1200-410-00	HS SP ED GENERAL SUPPLIES	300.00	300.00	78.02	300.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	58,000.00	56,000.00	53,275.29	55,000.00	54,211.91
10-22-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	6,000.00	6,000.00	5,314.53	500.00	0.00
10-22-000000-1-1400-210-00	HS VOC TRS SURCHARGE	400.00	400.00	339.82	400.00	269.36
10-22-000000-1-1400-211-00	HS VOC TRS HEALTH INS	500.00	500.00	413.54	500.00	427.27
10-22-000000-1-1400-221-00	HS VOC LIFE INS.	100.00	30.00	65.56	30.00	38.74
10-22-000000-1-1400-222-00	HS VOC MEDICAL INS.	9,200.00	4,000.00	3,888.28	8,500.00	4,191.48
10-22-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	450.00	450.00	388.41	450.00	361.46
10-22-000000-1-1400-310-00	HS CEANCI PRO SERVICES	0.00	0.00	0.00	16,000.00	515.50
10-22-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	5,000.00	1,000.00	132.91	5,000.00	1,098.31
10-22-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	300,000.00	230,000.00	193,942.49	100,000.00	107,776.40
10-22-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	100,000.00	90,000.00	67,948.21	42,000.00	27,223.76
10-22-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	1,000.00	1,000.00	814.39	200.00	330.50
10-22-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	1,000.00	1,000.00	353.29	300.00	149.98
10-22-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	1,000.00	650.00	942.87	500.00	524.20
10-22-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	400.00	400.00	408.12	400.00	237.86
10-22-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	30,000.00	30,000.00	28,507.00	30,000.00	33,856.10
10-22-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	35,000.00	40,000.00	33,831.50	33,000.00	35,461.21
10-22-000000-1-1500-332-00	HS ATHLETICS TRAVEL	4,000.00	4,000.00	4,004.21	4,000.00	235.75
10-22-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	50,000.00	61,000.00	33,279.17	46,000.00	44,888.68
10-22-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	3,500.00	0.00	0.00	3,500.00	0.00
10-22-000000-1-1800-110-00	HS BILINGUAL REGULAR SALARIES	50,000.00	15,000.00	13,873.15	50,000.00	89,656.15
10-22-000000-1-1800-111-00	HS BILINGUAL NON CERT.SALARIES	20,000.00	15,000.00	11,752.01	20,000.00	1,576.05
10-22-000000-1-1800-210-00	HS BILINGUAL TRS SURCHARGE	500.00	500.00	80.47	400.00	444.36
10-22-000000-1-1800-211-00	HS BILINGUAL TRS HEALTH INS	700.00	700.00	127.63	500.00	704.86
10-22-000000-1-1800-221-00	HS BILINGUAL LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-22-000000-1-2110-110-00	HS SOC WKR REGULAR SALARIES	62,000.00	57,000.00	53,128.21	55,000.00	52,915.94
10-22-000000-1-2110-210-00	HS SOC WKR TRS SURCHARGE	300.00	300.00	308.15	300.00	261.85
10-22-000000-1-2110-211-00	HS SOC WKR TRS HEALTH INS	475.00	475.00	376.33	475.00	415.35
10-22-000000-1-2110-221-00	HS SOC WKR LIFE INS.	30.00	30.00	0.00	30.00	8.94

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-1-2110-222-00	HS SOC WKR MEDICAL INS.	9,200.00	8,500.00	0.00	10,000.00	2,910.70
10-22-000000-1-2110-223-00	HS SOC WKR DENTAL/VISION INS.	600.00	600.00	0.00	600.00	175.95
10-22-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	200.00	200.00	0.00	200.00	0.00
10-22-000000-1-2120-110-00	HS GUIDANCE REGULAR SALARIES	120,000.00	100,000.00	95,462.77	110,000.00	62,377.65
10-22-000000-1-2120-111-00	HS GUIDANCE NON CERT.SALARIES	29,000.00	28,000.00	24,617.17	27,000.00	25,448.43
10-22-000000-1-2120-210-00	HS GUIDANCE TRS SURCHARGE	600.00	600.00	553.68	600.00	271.66
10-22-000000-1-2120-211-00	HS GUIDANCE TRS HEALTH INS	1,000.00	1,000.00	660.58	1,000.00	430.91
10-22-000000-1-2120-221-00	HS GUIDANCE LIFE INS.	100.00	90.00	0.00	90.00	0.00
10-22-000000-1-2120-314-00	HS GUIDANCE PROF. DEVELOPMENT	100.00	100.00	0.00	100.00	0.00
10-22-000000-1-2120-332-00	HS GUIDANCE TRAVEL	150.00	150.00	0.00	150.00	0.00
10-22-000000-1-2120-410-00	HS GUIDANCE GENERAL SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	1,288.15
10-22-000000-1-2130-110-00	HS NURSES REGULAR SALARIES	65,000.00	80,000.00	73,798.33	58,000.00	57,873.42
10-22-000000-1-2130-120-00	HS NURSES SUBSTITUTE SALARIES	2,000.00	2,000.00	0.00	0.00	0.00
10-22-000000-1-2130-221-00	HS NURSES LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-22-000000-1-2130-222-00	HS NURSES MEDICAL INS.	0.00	0.00	0.00	10,000.00	0.00
10-22-000000-1-2130-223-00	HS NURSES DENTAL/VISION INS.	0.00	0.00	0.00	450.00	0.00
10-22-000000-1-2130-410-00	HS NURSES GENERAL SUPPLIES	1,500.00	1,500.00	0.00	0.00	58.18
10-22-000000-1-2150-110-00	HS SPEECH REGULAR SALARIES	20,000.00	20,000.00	15,317.43	19,000.00	18,664.14
10-22-000000-1-2150-210-00	HS SPEECH TRS SURCHARGE	100.00	100.00	88.83	40.00	92.66
10-22-000000-1-2150-211-00	HS SPEECH TRS HEALTH INS	200.00	200.00	109.90	65.00	146.97
10-22-000000-1-2150-221-00	HS SPEECH LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-22-000000-1-2150-222-00	HS SPEECH MEDICAL INS.	100.00	100.00	0.00	100.00	0.00
10-22-000000-1-2150-223-00	HS SPEECH DENTAL/VISION INS.	50.00	50.00	0.00	50.00	0.00
10-22-000000-1-2150-332-00	HS SPEECH TRAVEL	100.00	100.00	0.00	100.00	0.00
10-22-000000-1-2212-410-00	HS CURRICULUM - SCIENCE SUPPLIES	0.00	0.00	0.00	750.00	0.00
10-22-000000-1-2220-110-00	HS LIB. REGULAR SALARIES	32,000.00	38,000.00	39,173.84	38,000.00	35,887.74
10-22-000000-1-2220-221-00	HS LIB. LIFE INS.	0.00	0.00	0.00	30.00	0.00
10-22-000000-1-2220-222-00	HS LIB. MEDICAL INS.	0.00	0.00	0.00	8,500.00	0.00
10-22-000000-1-2220-223-00	HS LIB. DENTAL/VISION INS.	0.00	0.00	0.00	450.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-1-2220-310-00	HS LIB.PROF. SERVICES	1,500.00	1,500.00	2,952.25	1,500.00	1,298.50
10-22-000000-1-2220-320-00	HS LIB. REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
10-22-000000-1-2220-410-00	HS LIB.GENERAL SUPPLIES	850.00	850.00	416.51	850.00	366.50
10-22-000000-1-2220-430-00	HS LIB. LIBRARY BOOKS	4,250.00	3,250.00	0.00	3,358.50	272.12
10-22-000000-1-2220-440-00	HS LIB. PERIODICALS	1,000.00	2,000.00	512.00	2,000.00	463.00
10-22-000000-1-2221-310-00	HS TECH PROF. SERVICES	4,000.00	4,000.00	0.00	0.00	0.00
10-22-000000-1-2223-332-00	HS ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-22-000000-1-2410-110-00	HS PRINC. DIST REGULAR SALARIES	200,000.00	230,000.00	81,367.73	230,000.00	116,425.08
10-22-000000-1-2410-111-00	HS PRINC. DIST NON CERT.SALARIES	78,000.00	78,000.00	74,040.73	75,000.00	74,859.88
10-22-000000-1-2410-210-00	HS PRINC. DIST TRS SURCHARGE	15,000.00	15,000.00	8,565.96	12,000.00	12,256.62
10-22-000000-1-2410-211-00	HS PRINC. TRS HEALTH INSURANCE	3,500.00	3,500.00	1,403.82	3,700.00	2,763.49
10-22-000000-1-2410-221-00	HS PRINC. DIST LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-22-000000-1-2410-222-00	HS PRINC. DIST MEDICAL INS.	35,000.00	35,000.00	0.00	35,000.00	0.00
10-22-000000-1-2410-223-00	HS PRINC. DIST DENTAL/VISION INS.	1,800.00	1,800.00	0.00	1,800.00	0.00
10-22-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	498.00
10-22-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	500.00	500.00	197.19	500.00	0.00
10-22-000000-1-2410-332-00	PRINC. HS TRAVEL	500.00	500.00	698.60	500.00	0.00
10-22-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	5,500.00	7,500.00	272.13	7,500.00	7,061.27
10-22-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	100.00	100.00	0.00	100.00	480.00
10-22-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
10-22-000000-1-2560-110-00	HS LUNCH DIST REGULAR SALARIES	45,000.00	45,000.00	40,874.71	38,000.00	42,941.09
10-22-000000-1-2560-221-00	HS LUNCH DIST LIFE INS.	0.00	0.00	0.00	120.00	0.00
10-22-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	3,000.00	3,000.00	0.00	3,000.00	0.00
10-22-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	3,000.00	3,000.00	20.00	3,000.00	0.00
10-22-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	0.00	60,000.00	89,266.29	85,000.00	18,585.05
*TOTAL	HIGH SCHOOL	4,072,025.00	3,937,685.00	3,395,002.80	3,658,048.50	3,338,245.18

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
	<u>CAPRON</u>					
10-22-000000-2-1110-110-00	CES REGULAR SALARIES	700,000.00	675,000.00	534,722.60	575,000.00	610,500.52
10-22-000000-2-1110-118-00	CES GROUP VIII SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00
10-22-000000-2-1110-120-00	CES SUBSTITUTE SALARIES	40,000.00	40,000.00	38,177.61	60,000.00	37,214.09
10-22-000000-2-1110-210-00	CES TRS SURCHARGE	3,500.00	3,500.00	3,306.61	3,500.00	3,285.11
10-22-000000-2-1110-211-00	CES TRS HEALTH INS	5,500.00	5,500.00	4,070.63	5,500.00	5,210.91
10-22-000000-2-1110-221-00	CES LIFE INS.	650.00	650.00	551.28	350.00	540.77
10-22-000000-2-1110-222-00	CES MEDICAL INS.	125,000.00	115,000.00	109,692.96	85,000.00	99,445.12
10-22-000000-2-1110-223-00	CES DENTAL/VISION INS.	6,000.00	6,000.00	5,551.35	4,300.00	5,243.16
10-22-000000-2-1110-310-00	CES PROF. SERVICES	1,000.00	1,000.00	0.00	1,000.00	0.00
10-22-000000-2-1110-314-00	CES PROF. DEVELOPMENT	1,000.00	3,000.00	0.00	3,000.00	0.00
10-22-000000-2-1110-332-00	CES TRAVEL	750.00	600.00	836.48	600.00	262.65
10-22-000000-2-1110-340-00	CES POSTAGE	500.00	500.00	504.00	500.00	268.19
10-22-000000-2-1110-410-00	CES GENERAL SUPPLIES	12,000.00	10,000.00	8,307.76	10,000.00	9,615.80
10-22-000000-2-1110-410-19	CES COVID GENERAL SUPPLIES	0.00	5,000.00	832.88	10,000.00	10,212.99
10-22-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	5,000.00	5,000.00	1,447.20	6,000.00	1,537.01
10-22-000000-2-1110-540-00	CES CAPITAL OUTLAY	0.00	0.00	0.00	300.00	0.00
10-22-000000-2-1110-600-00	CES OTHER OBJECTS	300.00	300.00	123.97	300.00	119.33
10-22-000000-2-1125-110-00	CES PRESCHOOL REGULAR SALARIES	40,000.00	50,000.00	25,485.90	125,000.00	46,451.69
10-22-000000-2-1125-111-00	CES PRESCHOOL NON CERT.SALARIES	10,000.00	7,000.00	10,995.09	18,000.00	3,734.18
10-22-000000-2-1125-120-00	CES PRESCHOOL SUBSTITUTE SALARIES	3,500.00	3,000.00	4,078.83	3,000.00	4,729.26
10-22-000000-2-1125-210-00	CES PRESCHOOL TRS SURCHARGE	700.00	700.00	159.55	700.00	156.33
10-22-000000-2-1125-211-00	CES PRESCHOOL TRS HEALTH INS	1,200.00	1,200.00	196.13	1,200.00	247.97
10-22-000000-2-1125-221-00	CES PRESCHOOL LIFE INS.	75.00	75.00	65.56	75.00	71.52
10-22-000000-2-1125-222-00	CES PRESCHOOL MEDICAL INS.	9,200.00	8,000.00	6,480.54	8,000.00	6,985.68
10-22-000000-2-1125-223-00	CES PRESCHOOL DENTAL/VISION INS.	800.00	800.00	387.09	800.00	422.28
10-22-000000-2-1125-410-00	CES PRESCHOOL GENERAL SUPPLIES	1,000.00	1,000.00	931.19	1,000.00	60.99
10-22-000000-2-1125-490-00	CES PRESCHOOL FOOD PURCHASE	1,000.00	1,000.00	2,257.39	1,000.00	949.16
10-22-000000-2-1200-110-00	CES SP ED REGULAR SALARIES	50,000.00	50,000.00	44,333.43	60,000.00	45,921.36

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-2-1200-111-00	CES SP ED NON CERT.SALARIES	50,000.00	42,000.00	46,959.15	50,000.00	36,064.00
10-22-000000-2-1200-210-00	CES SP ED TRS SURCHARGE	650.00	650.00	257.13	650.00	229.78
10-22-000000-2-1200-211-00	CES SP ED TRS HEALTH INS	1,000.00	1,000.00	314.61	1,000.00	364.50
10-22-000000-2-1200-332-00	CES SP ED TRAVEL	100.00	100.00	0.00	100.00	0.00
10-22-000000-2-1200-410-00	CES SP ED GENERAL SUPPLIES	100.00	100.00	0.00	100.00	0.00
10-22-000000-2-1800-110-00	CES BILINGUAL REGULAR SALARIES	45,000.00	45,000.00	40,267.93	48,000.00	39,483.75
10-22-000000-2-1800-111-00	CES BILINGUAL NON CERT.SALARIES	31,000.00	31,000.00	29,809.65	30,000.00	29,244.05
10-22-000000-2-1800-210-00	CES BILINGUAL TRS SURCHARGE	500.00	500.00	233.56	500.00	193.43
10-22-000000-2-1800-211-00	CES BILINGUAL TRS HEALTH INS	725.00	725.00	284.96	725.00	306.82
10-22-000000-2-1800-221-00	CES BILINGUAL LIFE INS.	100.00	100.00	65.56	50.00	80.46
10-22-000000-2-1800-222-00	CES BILINGUAL MEDICAL INS.	20,000.00	20,000.00	13,531.32	41,000.00	17,677.98
10-22-000000-2-1800-223-00	CES BILINGUAL DENTAL/VISION INS.	1,500.00	1,500.00	814.88	2,000.00	994.53
10-22-000000-2-2110-110-00	CES SOC WKR REGULAR SALARIES	45,000.00	60,000.00	44,984.90	27,000.00	28,240.85
10-22-000000-2-2110-210-00	CES SOC WKR TRS SURCHARGE	175.00	175.00	260.91	175.00	114.66
10-22-000000-2-2110-211-00	CES SOC WKR TRS HEALTH INS	275.00	275.00	311.28	275.00	181.88
10-22-000000-2-2110-221-00	CES SOC WKR LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-22-000000-2-2110-223-00	CES SOC WKR DENTAL/VISION INS.	225.00	225.00	0.00	225.00	0.00
10-22-000000-2-2130-110-00	CES NURSES REGULAR SALARIES	36,000.00	55,000.00	44,647.31	25,000.00	23,930.06
10-22-000000-2-2130-221-00	CES NURSES LIFE INS.	0.00	0.00	0.00	30.00	0.00
10-22-000000-2-2130-410-00	CES NURSES GENERAL SUPPLIES	1,500.00	1,500.00	270.70	1,500.00	0.00
10-22-000000-2-2150-110-00	CES SPEECH REGULAR SALARIES	60,000.00	60,000.00	48,712.39	72,000.00	52,523.14
10-22-000000-2-2150-210-00	CES SPEECH TRS SURCHARGE	400.00	400.00	282.53	400.00	245.84
10-22-000000-2-2150-211-00	CES SPEECH TRS HEALTH INS	650.00	625.00	345.58	625.00	389.95
10-22-000000-2-2150-221-00	CES SPEECH LIFE INS.	0.00	0.00	0.00	30.00	0.00
10-22-000000-2-2150-222-00	CES SPEECH MEDICAL INS.	9,200.00	8,500.00	0.00	8,500.00	0.00
10-22-000000-2-2150-223-00	CES SPEECH DENTAL/VISION INS.	450.00	450.00	0.00	450.00	0.00
10-22-000000-2-2150-332-00	CES SPEECH TRAVEL	500.00	500.00	0.00	500.00	0.00
10-22-000000-2-2212-410-00	CES CURRICULUM - SUPPLIES	500.00	500.00	0.00	500.00	0.00
10-22-000000-2-2220-110-00	CES LIB. REGULAR SALARIES	9,000.00	9,000.00	0.00	12,000.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-2-2220-310-00	CES LIBRARY PROF. SERVICES	500.00	1,400.00	1,219.58	300.00	423.50
10-22-000000-2-2220-320-00	CES LIBRARY REPAIR & MAINT. SERV.	300.00	300.00	0.00	300.00	0.00
10-22-000000-2-2220-410-00	CES LIBRARY GENERAL SUPPLIES	500.00	500.00	314.27	500.00	295.75
10-22-000000-2-2220-430-00	CES LIBRARY BOOKS	4,250.00	4,250.00	4,101.53	4,282.00	3,561.77
10-22-000000-2-2220-440-00	CES LIBRARY PERIODICALS	300.00	300.00	0.00	300.00	0.00
10-22-000000-2-2221-310-00	CES TECH PROF. SERVICES	3,000.00	3,000.00	0.00	0.00	0.00
10-22-000000-2-2223-332-00	CES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-22-000000-2-2410-110-00	CES PRINC. DIST REGULAR SALARIES	91,000.00	90,000.00	80,492.16	87,550.00	84,660.00
10-22-000000-2-2410-111-00	CES PRINC. DIST NON CERT.SALARIES	30,000.00	30,000.00	28,572.35	0.00	28,955.99
10-22-000000-2-2410-210-00	CES PRINC. DIST TRS SURCHARGE	10,000.00	10,000.00	8,473.79	0.00	8,912.56
10-22-000000-2-2410-211-00	CES PRINC. TRS HEALTH INSURANCE	2,200.00	2,200.00	1,388.71	0.00	2,009.51
10-22-000000-2-2410-320-00	CES PRIN, REPAIR & MAINT. SERV.	1,000.00	1,000.00	1,160.00	32,000.00	0.00
10-22-000000-2-2410-332-00	CES PRINCIPAL TRAVEL	250.00	250.00	0.00	250.00	0.00
10-22-000000-2-2410-410-00	CES PRINCIPAL GENERAL SUPPLIES	1,000.00	1,000.00	409.00	1,000.00	71.65
10-22-000000-2-2410-600-00	CES PRINCIPAL OTHER OBJECTS	1,000.00	1,000.00	264.33	250.00	833.01
10-22-000000-2-2560-110-00	CES LUNCH DIST REGULAR SALARIES	2,700.00	27,000.00	25,974.93	27,000.00	19,908.91
10-22-000000-2-2560-320-00	CES LUNCH REPAIR & MAINT. SERV.	2,000.00	2,000.00	9,307.37	2,000.00	261.42
10-22-000000-2-2560-410-00	CES LUNCH GENERAL SUPPLIES	1,500.00	1,500.00	20.00	1,500.00	6,997.00
10-22-000000-2-2560-490-00	CES LUNCH FOOD PURCHASE	32,000.00	32,000.00	38,700.73	32,000.00	27,446.91
*TOTAL	CAPRON	1,518,055.00	1,542,680.00	1,276,249.13	1,498,022.00	1,307,789.73
	<u>MANCHESTER</u>					
10-22-000000-3-1100-340-00	MES POSTAGE	500.00	600.00	226.00	1,000.00	566.85
10-22-000000-3-1110-110-00	MES REGULAR SALARIES	600,000.00	625,000.00	497,964.88	580,000.00	597,518.54
10-22-000000-3-1110-111-00	MES NON CERT.SALARIES	0.00	5,000.00	0.00	0.00	3,412.87
10-22-000000-3-1110-118-00	MES GROUP VIII SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00
10-22-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	40,000.00	40,000.00	35,745.70	53,500.00	40,134.02
10-22-000000-3-1110-210-00	MES TRS SURCHARGE	3,500.00	3,500.00	3,098.25	3,500.00	3,098.42
10-22-000000-3-1110-211-00	MES TRS HEALTH INS	5,500.00	5,500.00	3,816.61	5,500.00	4,914.71

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-3-1110-221-00	MES LIFE INS.	400.00	400.00	359.18	360.00	432.63
10-22-000000-3-1110-222-00	MES MEDICAL INS.	85,000.00	85,000.00	61,772.37	85,000.00	76,534.66
10-22-000000-3-1110-223-00	MES DENTAL/VISION INS.	4,000.00	4,000.00	2,814.00	4,000.00	3,907.29
10-22-000000-3-1110-310-00	MES PROF. SERVICES	1,100.00	1,100.00	198.25	1,100.00	866.64
10-22-000000-3-1110-314-00	MES PROF. DEVELOPMENT	2,300.00	2,300.00	395.00	2,300.00	578.00
10-22-000000-3-1110-332-00	MES TRAVEL	500.00	500.00	184.03	500.00	0.00
10-22-000000-3-1110-410-00	MES GENERAL SUPPLIES	9,000.00	9,000.00	6,947.57	9,000.00	7,054.41
10-22-000000-3-1110-410-19	MES COVID GENERAL SUPPLIES	0.00	5,000.00	2,568.72	10,000.00	7,645.77
10-22-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	3,000.00	3,000.00	2,694.14	3,000.00	1,540.71
10-22-000000-3-1110-600-00	MES OTHER OBJECTS	700.00	600.00	267.55	600.00	583.45
10-22-000000-3-1200-110-00	MES SP ED REGULAR SALARIES	55,000.00	60,000.00	45,915.98	48,000.00	47,782.02
10-22-000000-3-1200-111-00	MES SP ED NON CERT.SALARIES	60,000.00	49,000.00	55,148.54	37,000.00	29,474.25
10-22-000000-3-1200-120-00	MES SP ED SUBSTITUTE SALARIES	100.00	0.00	20.90	0.00	0.00
10-22-000000-3-1200-210-00	MES SP ED TRS SURCHARGE	450.00	250.00	266.31	250.00	238.27
10-22-000000-3-1200-211-00	MES SP ED TRS HEALTH INS	400.00	400.00	325.74	400.00	377.94
10-22-000000-3-1200-221-00	MES SP ED LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-22-000000-3-1200-222-00	MES SP ED MEDICAL INS.	9,200.00	8,500.00	0.00	8,500.00	0.00
10-22-000000-3-1200-223-00	MES SP ED DENTAL/VISION INS.	450.00	450.00	0.00	450.00	0.00
10-22-000000-3-1200-332-00	MES SP ED TRAVEL	200.00	200.00	0.00	200.00	0.00
10-22-000000-3-1200-410-00	MES SP ED GENERAL SUPPLIES	300.00	300.00	0.00	300.00	0.00
10-22-000000-3-1800-110-00	MES BILINGUAL REGULAR SALARIES	0.00	10,000.00	0.00	43,000.00	6,133.73
10-22-000000-3-1800-111-00	MES BILINGUAL NON CERT.SALARIES	22,000.00	21,000.00	19,314.46	20,000.00	19,832.24
10-22-000000-3-1800-210-00	MES BILINGUAL TRS SURCHARGE	250.00	250.00	0.00	250.00	0.00
10-22-000000-3-1800-211-00	MES BILINGUAL TRS HEALTH INS	300.00	300.00	0.00	300.00	0.00
10-22-000000-3-1800-221-00	MES BILINGUAL LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-22-000000-3-2110-110-00	MES SOC WKR REGULAR SALARIES	46,000.00	46,000.00	39,260.15	25,000.00	25,492.34
10-22-000000-3-2110-210-00	MES SOC WKR TRS SURCHARGE	300.00	175.00	227.71	175.00	114.66
10-22-000000-3-2110-211-00	MES SOC WKR TRS HEALTH INS	300.00	260.00	272.93	260.00	181.88
10-22-000000-3-2110-221-00	MES SOC WKR LIFE INS.	30.00	30.00	0.00	30.00	0.00

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-3-2130-110-00	MES NURSES REGULAR SALARIES	25,000.00	25,000.00	8,594.27	26,000.00	28,744.40
10-22-000000-3-2130-222-00	MES NURSES MEDICAL INS.	9,200.00	0.00	0.00	0.00	0.00
10-22-000000-3-2130-410-00	MES NURSES GENERAL SUPPLIES	1,500.00	1,500.00	88.51	1,500.00	17.49
10-22-000000-3-2150-110-00	MES SPEECH REGULAR SALARIES	25,000.00	25,000.00	2,904.63	20,000.00	22,043.23
10-22-000000-3-2150-210-00	MES SPEECH TRS SURCHARGE	200.00	200.00	16.84	200.00	92.66
10-22-000000-3-2150-211-00	MES SPEECH TRS HEALTH INS	250.00	250.00	26.73	250.00	146.97
10-22-000000-3-2150-221-00	MES SPEECH LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-22-000000-3-2212-410-00	MES CURRICULUM - SUPPLIES	750.00	750.00	444.18	0.00	454.48
10-22-000000-3-2220-110-00	MES LIB. REGULAR SALARIES	19,000.00	17,500.00	16,152.65	17,500.00	15,315.01
10-22-000000-3-2220-221-00	MES LIB. LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-22-000000-3-2220-310-00	LIB. MES PROF. SERVICES	500.00	1,300.00	1,219.59	250.00	423.50
10-22-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	500.00	500.00	287.11	500.00	265.29
10-22-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	5,000.00	5,000.00	3,627.09	5,114.00	4,753.17
10-22-000000-3-2221-310-00	MES TECH PROF. SERVICES	3,000.00	3,000.00	0.00	0.00	0.00
10-22-000000-3-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-22-000000-3-2410-110-00	MES PRINC. DIST REGULAR SALARIES	82,000.00	80,000.00	71,415.84	80,000.00	75,850.00
10-22-000000-3-2410-111-00	MES PRINC. DIST NON CERT.SALARIES	28,000.00	26,000.00	24,252.71	26,000.00	24,963.73
10-22-000000-3-2410-210-00	MES PRINC. DIST TRS SURCHARGE	6,000.00	5,000.00	4,999.11	2,500.00	4,455.19
10-22-000000-3-2410-211-00	MES PRINC. TRS HEALTH INSURANCE	2,000.00	2,000.00	1,192.80	1,000.00	1,724.59
10-22-000000-3-2410-221-00	MES PRINC. DIST LIFE INS.	60.00	60.00	0.00	60.00	0.00
10-22-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	1,250.00	1,250.00	0.00	1,000.00	868.00
10-22-000000-3-2410-332-00	PRINC. MES TRAVEL	750.00	750.00	478.53	1,000.00	406.39
10-22-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	2,500.00	2,500.00	883.82	2,500.00	841.50
10-22-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	600.00	600.00	247.63	600.00	512.22
10-22-000000-3-2560-110-00	MES LUNCH DIST REGULAR SALARIES	38,000.00	35,000.00	31,944.53	28,000.00	31,785.41
10-22-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	3,000.00	3,000.00	867.19	3,000.00	181.10
10-22-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	1,500.00	1,500.00	372.37	1,500.00	34.49
10-22-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	24,000.00	24,000.00	23,814.19	24,000.00	14,890.15
10-22-000000-3-2560-520-00	LUNCH M CAPITAL OUTLAY	0.00	0.00	4,016.00	0.00	0.00

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
*TOTAL	MANCHESTER	1,231,760.00	1,250,695.00	977,651.29	1,187,369.00	1,107,185.27
	<u>POPLAR GROVE</u>					
10-22-000000-4-1100-340-00	PGE POSTAGE	1,000.00	1,750.00	1,497.06	1,000.00	1,125.00
10-22-000000-4-1110-110-00	PGE REGULAR SALARIES	1,250,000.00	1,125,000.00	1,012,731.37	950,000.00	1,003,472.78
10-22-000000-4-1110-118-00	PGE GROUP VIII SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00
10-22-000000-4-1110-120-00	PGE SUBSTITUTE SALARIES	45,000.00	42,000.00	43,519.92	70,000.00	17,548.97
10-22-000000-4-1110-210-00	PGE TRS SURCHARGE	9,000.00	8,000.00	6,075.17	8,000.00	5,066.80
10-22-000000-4-1110-211-00	PGE TRS HEALTH INS	10,000.00	10,000.00	7,401.00	9,800.00	8,036.97
10-22-000000-4-1110-221-00	PGE LIFE INS.	850.00	850.00	726.21	600.00	707.26
10-22-000000-4-1110-222-00	PGE MEDICAL INS.	175,000.00	145,000.00	164,348.96	140,000.00	138,624.45
10-22-000000-4-1110-223-00	PGE DENTAL/VISION INS.	6,750.00	6,500.00	6,127.46	6,200.00	6,246.74
10-22-000000-4-1110-310-00	PGE PROF. SERVICES	1,000.00	1,000.00	430.10	1,000.00	0.00
10-22-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	3,000.00	3,000.00	0.00	3,000.00	2,761.25
10-22-000000-4-1110-332-00	PGE TRAVEL	1,000.00	1,000.00	211.94	1,000.00	139.96
10-22-000000-4-1110-410-00	PGE GENERAL SUPPLIES	16,000.00	16,000.00	15,769.12	16,000.00	15,650.38
10-22-000000-4-1110-410-19	PGE COVID GENERAL SUPPLIES	0.00	5,000.00	1,746.55	15,000.00	10,980.94
10-22-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	6,500.00	6,500.00	3,657.61	6,500.00	3,169.22
10-22-000000-4-1110-540-00	PGE CAPITAL OUTLAY	750.00	0.00	0.00	750.00	0.00
10-22-000000-4-1110-600-00	PGE OTHER OBJECTS	250.00	250.00	62.85	250.00	0.00
10-22-000000-4-1200-110-00	PGE SP ED REGULAR SALARIES	200,000.00	150,000.00	162,942.29	220,000.00	106,561.33
10-22-000000-4-1200-111-00	PGE SP ED NON CERT.SALARIES	170,000.00	160,000.00	139,308.22	260,000.00	247,830.68
10-22-000000-4-1200-210-00	PGE SP ED TRS SURCHARGE	1,000.00	700.00	905.43	1,300.00	485.71
10-22-000000-4-1200-211-00	PGE SP ED TRS HEALTH INS	1,500.00	1,500.00	1,083.01	2,000.00	770.44
10-22-000000-4-1200-221-00	PGE SP ED LIFE INS.	30.00	30.00	0.00	120.00	0.00
10-22-000000-4-1200-332-00	PGE SP ED TRAVEL	200.00	200.00	363.23	200.00	0.00
10-22-000000-4-1200-410-00	PGE SP ED GENERAL SUPPLIES	1,000.00	1,000.00	2,153.41	1,000.00	-88.18
10-22-000000-4-1800-110-00	PGE BILINGUAL REGULAR SALARIES	60,000.00	57,000.00	8,393.32	54,000.00	54,357.91
10-22-000000-4-1800-111-00	PGE BILINGUAL NON CERT.SALARIES	13,000.00	13,000.00	12,690.88	13,000.00	12,799.11

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-4-1800-210-00	PGE BILINGUAL TRS SURCHARGE	300.00	300.00	48.68	300.00	270.21
10-22-000000-4-1800-211-00	PGE BILINGUAL TRS HEALTH INS	475.00	475.00	77.22	475.00	428.61
10-22-000000-4-2110-110-00	PGE SOC WKR REGULAR SALARIES	57,000.00	55,000.00	44,634.99	60,000.00	41,016.36
10-22-000000-4-2110-210-00	PGE SOC WKR TRS SURCHARGE	475.00	475.00	258.89	475.00	237.89
10-22-000000-4-2110-211-00	PGE SOC WKR TRS HEALTH INS	600.00	600.00	317.70	700.00	377.35
10-22-000000-4-2130-110-00	PGE NURSES REGULAR SALARIES	45,000.00	45,000.00	45,762.30	34,000.00	34,574.17
10-22-000000-4-2130-410-00	PGE NURSES GENERAL SUPPLIES	1,500.00	1,500.00	572.58	1,500.00	0.00
10-22-000000-4-2150-110-00	PGE SPEECH REGULAR SALARIES	79,000.00	68,000.00	69,563.44	71,000.00	61,063.78
10-22-000000-4-2150-210-00	PGE SPEECH TRS SURCHARGE	500.00	400.00	403.47	350.00	354.17
10-22-000000-4-2150-211-00	PGE SPEECH TRS HEALTH INS	625.00	575.00	493.46	575.00	561.79
10-22-000000-4-2212-410-00	PGE CURRICULUM - SUPPLIES	500.00	500.00	343.91	500.00	0.00
10-22-000000-4-2220-110-00	PGE LIB. REGULAR SALARIES	35,000.00	28,000.00	31,341.00	22,000.00	20,604.36
10-22-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	500.00	1,300.00	1,219.59	0.00	423.50
10-22-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	800.00	800.00	652.39	800.00	734.66
10-22-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	4,000.00	4,000.00	3,855.99	4,188.25	4,069.63
10-22-000000-4-2220-440-00	LIB. PGE PERIODICALS	300.00	300.00	0.00	300.00	0.00
10-22-000000-4-2221-310-00	PGE TECH PROF. SERVICES	4,000.00	4,000.00	0.00	0.00	0.00
10-22-000000-4-2223-332-00	PGE ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-22-000000-4-2410-110-00	PGE PRINC. DIST REGULAR SALARIES	91,000.00	89,000.00	81,112.80	89,000.00	86,149.20
10-22-000000-4-2410-111-00	PGE PRINC. DIST NON CERT.SALARIES	50,000.00	48,000.00	46,660.71	48,000.00	46,749.30
10-22-000000-4-2410-210-00	PGE PRINC. DIST TRS SURCHARGE	6,250.00	6,000.00	5,677.89	2,700.00	5,060.13
10-22-000000-4-2410-211-00	PGE PRINC. TRS TRS HEALTH INSURANCE	1,500.00	800.00	1,354.75	800.00	834.29
10-22-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	199.00
10-22-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
10-22-000000-4-2410-332-00	PRINC. PGE TRAVEL	500.00	500.00	0.00	500.00	0.00
10-22-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	2,500.00	2,500.00	106.76	2,500.00	346.95
10-22-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	250.00	250.00	0.00	250.00	184.83
10-22-000000-4-2560-110-00	PGE LUNCH DIST REGULAR SALARIES	39,000.00	35,000.00	35,546.63	45,000.00	24,990.35
10-22-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,050.91	2,000.00	0.00

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	2,000.00	2,000.00	20.00	2,000.00	0.00
10-22-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	37,000.00	37,000.00	43,194.51	37,000.00	26,726.41
*TOTAL	POPLAR GROVE	2,437,705.00	2,191,855.00	2,006,415.68	2,209,933.25	1,992,204.66
	<u>UPPER ELEM.</u>					
10-22-000000-5-1110-110-00	UE REGULAR SALARIES	950,000.00	875,000.00	826,480.17	760,000.00	804,616.70
10-22-000000-5-1110-118-00	UE GROUP VIII SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00
10-22-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	50,000.00	50,000.00	49,430.56	58,000.00	11,923.09
10-22-000000-5-1110-210-00	UE TRS SURCHARGE	5,500.00	5,500.00	4,980.00	5,500.00	4,096.39
10-22-000000-5-1110-211-00	UE TRS HEALTH INS	8,000.00	8,000.00	6,064.82	8,000.00	6,497.75
10-22-000000-5-1110-221-00	UE LIFE INS.	550.00	550.00	620.46	400.00	541.82
10-22-000000-5-1110-222-00	UE MEDICAL INS.	130,000.00	120,000.00	117,257.93	100,000.00	114,930.64
10-22-000000-5-1110-223-00	UE DENTAL/VISION INS.	6,500.00	5,000.00	4,985.26	4,500.00	5,599.20
10-22-000000-5-1110-310-00	UE PROF. SERVICES	0.00	500.00	0.00	500.00	0.00
10-22-000000-5-1110-314-00	UE PROF. DEVELOPMENT	0.00	3,000.00	279.00	3,000.00	654.99
10-22-000000-5-1110-332-00	UE TRAVEL	500.00	500.00	461.78	500.00	0.00
10-22-000000-5-1110-410-00	UE GENERAL SUPPLIES	19,000.00	16,000.00	15,013.89	16,000.00	9,348.76
10-22-000000-5-1110-410-01	UE - ART SUPPLIES	1,400.00	1,400.00	0.00	1,400.00	1,132.31
10-22-000000-5-1110-410-19	UE COVID GENERAL SUPPLIES	0.00	5,000.00	2,720.04	10,000.00	8,861.75
10-22-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	26,000.00	26,000.00	24,048.49	50,000.00	47,262.96
10-22-000000-5-1110-600-00	UE OTHER OBJECTS	500.00	500.00	344.41	500.00	0.00
10-22-000000-5-1120-340-00	UE POSTAGE	1,000.00	1,000.00	362.91	700.00	1,561.84
10-22-000000-5-1200-110-00	UE SP ED REGULAR SALARIES	195,000.00	215,000.00	166,090.17	200,000.00	213,537.57
10-22-000000-5-1200-111-00	UE SP ED NON CERT.SALARIES	50,000.00	15,000.00	49,921.82	10,000.00	13,722.02
10-22-000000-5-1200-210-00	UE SP ED TRS SURCHARGE	1,500.00	950.00	963.32	850.00	1,080.50
10-22-000000-5-1200-211-00	UE SP ED TRS HEALTH INS	2,000.00	2,000.00	1,193.35	1,300.00	1,713.88
10-22-000000-5-1200-221-00	UE SP ED LIFE INS.	0.00	0.00	0.00	120.00	0.00
10-22-000000-5-1200-332-00	UE SP ED TRAVEL	200.00	200.00	0.00	200.00	0.00
10-22-000000-5-1200-410-00	UE SP ED GENERAL SUPPLIES	400.00	400.00	0.00	400.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-21-430000-5-1250-110-01	TITLE I -MATH INTERVENTION-NBUE	0.00	0.00	0.00	0.00	2,614.14
10-22-000000-5-1800-110-00	UE BILINGUAL REGULAR SALARIES	0.00	12,000.00	0.00	12,000.00	111.24
10-22-000000-5-1800-111-00	UE BILINGUAL NON CERT.SALARIES	0.00	10,000.00	0.00	10,000.00	0.00
10-22-000000-5-1800-210-00	UE BILINGUAL TRS SURCHARGE	0.00	75.00	0.00	75.00	0.65
10-22-000000-5-1800-211-00	UE BILINGUAL TRS HEALTH INS	0.00	0.00	0.00	0.00	1.02
10-22-000000-5-2110-110-00	UE SOC WKR REGULAR SALARIES	72,000.00	63,000.00	63,725.83	60,000.00	59,387.58
10-22-000000-5-2110-210-00	UE SOC WKR TRS SURCHARGE	425.00	400.00	369.61	200.00	322.57
10-22-000000-5-2110-211-00	UE SOC WKR TRS HEALTH INS	600.00	600.00	452.01	300.00	511.67
10-22-000000-5-2110-221-00	UE SOC WKR LIFE INS.	25.00	0.00	0.00	0.00	0.00
10-22-000000-5-2110-222-00	UE SOC WKR MEDICAL INS.	9,200.00	0.00	0.00	0.00	0.00
10-22-000000-5-2110-223-00	UE SOC WKR DENTAL/VISION INS.	400.00	0.00	0.00	0.00	0.00
10-22-000000-5-2130-110-00	UE NURSES REGULAR SALARIES	65,000.00	65,000.00	62,693.45	50,000.00	62,786.03
10-22-000000-5-2130-210-00	UE NURSE TRS SURCHARGE	500.00	500.00	229.94	89.00	299.56
10-22-000000-5-2130-211-00	UE NURSE TRS TRIP	700.00	700.00	265.62	150.00	475.18
10-22-000000-5-2130-221-00	UE NURSES LIFE INS.	0.00	0.00	0.00	30.00	0.00
10-22-000000-5-2130-222-00	UE NURSES MEDICAL INS.	0.00	0.00	0.00	10,000.00	0.00
10-22-000000-5-2130-223-00	UE NURSES DENTAL/VISION INS.	0.00	0.00	0.00	50.00	0.00
10-22-000000-5-2130-410-00	UE NURSES GENERAL SUPPLIES	1,500.00	1,500.00	854.37	1,500.00	247.30
10-22-000000-5-2150-110-00	UE SPEECH REGULAR SALARIES	29,000.00	25,000.00	27,897.28	25,000.00	22,043.23
10-22-000000-5-2150-210-00	UE SPEECH TRS SURCHARGE	225.00	175.00	161.80	175.00	92.66
10-22-000000-5-2150-211-00	UE SPEECH TRS HEALTH INS	250.00	250.00	194.18	250.00	146.97
10-22-000000-5-2150-332-00	UE SPEECH TRAVEL	400.00	400.00	0.00	400.00	0.00
10-22-000000-5-2212-410-00	UE CURRICULUM - SCIENCE SUPPLIES	750.00	750.00	154.35	750.00	92.67
10-22-000000-5-2220-110-00	UE LIB. REGULAR SALARIES	19,500.00	18,000.00	15,525.65	18,000.00	16,157.61
10-22-000000-5-2220-310-00	LIB. UE PROF. SERVICES	450.00	1,300.00	1,262.36	400.00	423.50
10-22-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	500.00	2,300.00	1,420.00	2,300.00	2,256.19
10-22-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	4,000.00	2,000.00	1,571.08	2,190.50	2,000.00
10-22-000000-5-2220-440-00	LIB. UE PERIODICALS	0.00	200.00	20.31	200.00	107.79
10-22-000000-5-2221-310-00	NBUE TECH PROF. SERVICES	4,000.00	4,000.00	1,080.61	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-5-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-22-000000-5-2410-110-00	UE PRINC. DIST REGULAR SALARIES	117,000.00	77,000.00	69,673.92	75,000.00	74,000.00
10-22-000000-5-2410-111-00	UE PRINC. DIST NON CERT.SALARIES	28,000.00	28,000.00	23,599.84	30,000.00	24,437.39
10-22-000000-5-2410-210-00	UE PRINC. DIST TRS SURCHARGE	4,500.00	3,000.00	2,571.47	600.00	1,948.16
10-22-000000-5-2410-211-00	UE PRINC. TRS TRS HEALTH INSURANCE	2,000.00	875.00	1,127.71	875.00	694.69
10-22-000000-5-2410-222-00	UE PRINC. DIST MEDICAL INS.	12,000.00	0.00	0.00	0.00	0.00
10-22-000000-5-2410-223-00	UE PRINC. DIST DENTAL/VISION INS.	500.00	0.00	0.00	0.00	0.00
10-22-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
10-22-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	2,300.00	2,000.00	1,172.53	2,000.00	919.29
10-22-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	1,100.00	400.00	41.29	400.00	32.97
10-22-000000-5-2560-110-00	UE LUNCH DIST REGULAR SALARIES	35,000.00	30,000.00	30,965.74	5,000.00	24,569.71
10-22-000000-5-2560-490-00	LUNCH UE FOOD PURCHASE	40,000.00	30,000.00	41,739.64	7,000.00	10,005.90
*TOTAL	UPPER ELEM.	1,901,675.00	1,732,725.00	1,619,988.97	1,548,604.50	1,553,767.84
<u>NORTH BOONE MIDDLE SCHOOL</u>						
10-22-000000-7-1110-110-00	NBMS REGULAR SALARIES	1,000,000.00	900,000.00	835,495.43	935,000.00	854,182.47
10-22-000000-7-1110-111-00	NBMS NON CERT.SALARIES	0.00	0.00	1,515.00	0.00	0.00
10-22-000000-7-1110-118-00	NBMS GROUP VIII SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00
10-22-000000-7-1110-119-00	NBMS MATH INTERVENTION SALARY	0.00	10,000.00	549.26	15,000.00	0.00
10-22-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	50,000.00	50,000.00	51,987.67	60,000.00	17,729.08
10-22-000000-7-1110-210-00	NBMS TRS SURCHARGE	6,000.00	5,500.00	5,133.81	5,500.00	4,326.62
10-22-000000-7-1110-211-00	NBMS TRS HEALTH INS	9,200.00	8,500.00	6,260.80	8,500.00	6,862.99
10-22-000000-7-1110-221-00	NBMS LIFE INS.	900.00	750.00	760.31	600.00	750.32
10-22-000000-7-1110-222-00	NBMS MEDICAL INS.	160,000.00	157,000.00	148,798.60	120,000.00	147,307.57
10-22-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	9,000.00	8,500.00	7,112.24	5,000.00	8,093.93
10-22-000000-7-1110-310-00	NBMS PROF. SERVICES	200.00	200.00	0.00	200.00	0.00
10-22-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	1,000.00	1,000.00	184.51	1,000.00	489.00
10-22-000000-7-1110-332-00	NBMS TRAVEL	250.00	250.00	83.48	250.00	13.40
10-22-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	18,000.00	18,000.00	11,000.78	18,000.00	15,342.41

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-7-1110-410-01	NBMS - ART SUPPLIES	3,550.00	3,550.00	1,519.99	3,550.00	3,377.35
10-22-000000-7-1110-410-19	NBMS COVID GENERAL SUPPLIES	0.00	5,000.00	755.58	10,000.00	9,919.78
10-22-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	28,000.00	28,000.00	28,705.76	50,000.00	43,131.15
10-22-000000-7-1110-600-00	NBMS OTHER OBJECTS	1,000.00	1,000.00	121.60	1,000.00	795.00
10-22-000000-7-1120-340-00	NBMS POSTAGE	2,000.00	2,000.00	2,355.83	1,500.00	2,240.91
10-22-000000-7-1200-110-00	NBMS SP ED REGULAR SALARIES	180,000.00	130,000.00	172,624.51	130,000.00	123,773.96
10-22-000000-7-1200-111-00	NBMS SP ED NON CERT.SALARIES	0.00	5,000.00	2,967.83	5,000.00	962.42
10-22-000000-7-1200-210-00	NBMS SP ED TRS SURCHARGE	1,250.00	950.00	1,001.24	950.00	616.40
10-22-000000-7-1200-211-00	NBMS SP ED TRS HEALTH INS	1,500.00	1,500.00	1,203.87	1,500.00	977.75
10-22-000000-7-1200-314-00	NBMS SP ED PROF. DEVELOPMENT	200.00	0.00	112.00	0.00	0.00
10-22-000000-7-1200-332-00	NBMS SP ED TRAVEL	300.00	300.00	0.00	300.00	0.00
10-22-000000-7-1200-410-00	NBMS SP ED GENERAL SUPPLIES	400.00	400.00	47.65	400.00	200.90
10-21-430000-7-1250-110-01	TITLE I -MATH INTERVENTION-NBMS	0.00	0.00	0.00	15,000.00	0.00
10-22-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	70,000.00	60,000.00	67,529.30	35,000.00	18,512.07
10-22-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	50,000.00	30,000.00	43,607.38	7,000.00	4,279.39
10-22-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	500.00	200.00	494.76	200.00	90.01
10-22-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	750.00	300.00	571.54	300.00	142.73
10-22-000000-7-1500-310-00	NBMS ATHLETICS PROF. SERVICES	4,500.00	4,500.00	1,704.00	4,500.00	1,995.00
10-22-000000-7-1500-319-00	NBMS ATHLETICS OTHER SERV./REFEREE	5,500.00	5,000.00	5,250.50	5,000.00	45.00
10-22-000000-7-1500-332-00	NBMS ATHLETICS TRAVEL	500.00	500.00	0.00	500.00	54.99
10-22-000000-7-1500-410-00	NBMS ATHLETICS GENERAL SUPPLIES	13,000.00	10,000.00	9,952.46	5,000.00	5,037.61
10-22-000000-7-1800-110-00	NBMS BILINGUAL REGULAR SALARIES	20,000.00	25,000.00	3,216.32	25,000.00	20,667.87
10-22-000000-7-1800-111-00	NBMS BILINGUAL NON CERT.SALARIES	15,000.00	15,000.00	11,306.88	15,000.00	0.00
10-22-000000-7-1800-210-00	NBMS BILINGUAL TRS SURCHARGE	120.00	125.00	18.65	125.00	102.61
10-22-000000-7-1800-211-00	NBMS BILINGUAL TRS HEALTH INS	200.00	200.00	29.59	200.00	162.75
10-22-000000-7-2110-110-00	NBMS SOC WKR REGULAR SALARIES	60,000.00	60,000.00	49,566.33	60,000.00	58,067.08
10-22-000000-7-2110-210-00	NBMS SOC WKR TRS SURCHARGE	500.00	500.00	287.48	175.00	314.92
10-22-000000-7-2110-211-00	NBMS SOC WKR TRS HEALTH INS	500.00	500.00	356.42	200.00	499.52
10-22-000000-7-2120-110-00	NBMS GUIDANCE REGULAR SALARIES	76,000.00	72,000.00	69,471.76	70,000.00	70,039.83

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-7-2120-210-00	NBMS GUIDANCE TRS SURCHARGE	500.00	500.00	402.94	400.00	349.14
10-22-000000-7-2120-211-00	NBMS GUIDANCE TRS HEALTH INS	600.00	600.00	492.05	600.00	553.82
10-21-433100-7-2120-310-01	TITLE I-PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	7,995.00
10-22-000000-7-2120-314-00	NBMS GUIDANCE PROF. DEVELOPMENT	500.00	500.00	399.00	500.00	399.00
10-22-000000-7-2120-332-00	NBMS GUIDANCE TRAVEL	300.00	300.00	516.00	300.00	0.00
10-22-000000-7-2120-410-00	NBMS GUIDANCE GENERAL SUPPLIES	500.00	500.00	333.30	500.00	398.56
10-22-433100-7-2120-410-01	TITLE I-1003-SUPPLIES	0.00	0.00	287.88	0.00	0.00
10-22-000000-7-2130-110-00	NBMS NURSES REGULAR SALARIES	30,000.00	27,000.00	12,280.24	27,000.00	24,906.79
10-22-000000-7-2130-222-00	NBMS NURSES MEDICAL INS.	9,200.00	0.00	0.00	0.00	0.00
10-22-000000-7-2130-410-00	NBMS NURSES GENERAL SUPPLIES	1,500.00	1,500.00	1,254.02	1,500.00	0.00
10-22-000000-7-2150-110-00	NBMS SPEECH REGULAR SALARIES	30,000.00	25,000.00	27,730.03	20,000.00	22,043.23
10-22-000000-7-2150-210-00	NBMS SPEECH TRS SURCHARGE	300.00	300.00	160.83	125.00	92.66
10-22-000000-7-2150-211-00	NBMS SPEECH TRS HEALTH INS	300.00	300.00	193.06	200.00	146.97
10-22-000000-7-2150-332-00	NBMS SPEECH TRAVEL	200.00	200.00	0.00	200.00	0.00
10-22-000000-7-2212-410-00	NBMS CURRICULUM - SCIENCE SUPPLIES	750.00	750.00	0.00	750.00	331.26
10-22-000000-7-2220-110-00	NBMS LIB. REGULAR SALARIES	18,000.00	17,000.00	15,417.76	17,000.00	15,802.79
10-22-000000-7-2220-310-00	LIB. MS PROF. SERVICES	1,750.00	1,300.00	1,219.59	500.00	423.50
10-22-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	850.00	850.00	282.65	850.00	685.93
10-22-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	4,000.00	4,000.00	3,304.95	3,986.00	3,763.56
10-22-000000-7-2220-440-00	LIB. MS PERIODICALS	200.00	200.00	0.00	200.00	0.00
10-22-000000-7-2221-310-00	NBMS TECH PROF. SERVICES	4,000.00	4,000.00	0.00	0.00	0.00
10-22-000000-7-2223-332-00	NBMS ELECTIVE STAFF TRAVEL	500.00	500.00	0.00	500.00	0.00
10-22-000000-7-2410-110-00	NBMS PRINC. DIST REGULAR SALARIES	133,000.00	89,000.00	82,431.84	86,000.00	88,700.00
10-22-000000-7-2410-111-00	NBMS PRINC. DIST NON CERT.SALARIES	30,000.00	28,000.00	26,806.13	28,000.00	27,602.67
10-22-000000-7-2410-210-00	NBMS PRINC. DIST TRS SURCHARGE	12,000.00	10,000.00	8,677.99	9,000.00	9,337.87
10-22-000000-7-2410-211-00	NBMS PRINC. TRS HEALTH INSURANCE	2,500.00	2,500.00	1,422.18	2,000.00	2,105.41
10-22-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
10-22-000000-7-2410-332-00	PRINC. MS TRAVEL	200.00	200.00	0.00	200.00	0.00
10-22-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	3,000.00	3,000.00	327.45	3,000.00	2,171.90

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	1,500.00	1,500.00	0.00	1,500.00	589.75
10-22-000000-7-2560-110-00	NBMS LUNCH DIST REGULAR SALARIES	32,000.00	30,000.00	26,925.49	37,000.00	21,308.28
10-22-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	2,750.00	2,750.00	2,405.56	2,750.00	0.00
10-22-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	3,000.00	3,000.00	20.00	3,000.00	65.00
10-22-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	45,000.00	60,000.00	44,146.36	60,000.00	18,865.58
10-22-433100-7-4100-300-01	TITLE I-1003-PAYMENT TO ROE-MS	15,000.00	15,000.00	14,250.00	0.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	2,175,220.00	1,952,975.00	1,815,348.42	1,925,511.00	1,669,743.46
	<u>UNKNOWN UNIT # 9</u>					
10-22-499800-9-1100-410-02	ESSER II GENERAL SUPPLIES	0.00	0.00	9.90	0.00	0.00
10-22-499800-9-1110-110-02	ESSER 2 REGULAR SALARIES	200,000.00	75,000.00	63,246.80	0.00	0.00
10-22-499800-9-1110-110-03	ESSER 3 REGULAR SALARIES	325,000.00	0.00	0.00	0.00	0.00
10-22-499800-9-1110-111-02	ESSER 2 NON CERTIFIED SALARY	0.00	5,000.00	0.00	0.00	0.00
10-22-499800-9-1110-210-01	ESSER 2 TRS SURCHARGE	0.00	0.00	358.18	0.00	0.00
10-22-499800-9-1110-211-01	ESSER 2 TRS HEALTH INS	0.00	0.00	413.76	0.00	0.00
10-22-499800-9-1110-212-01	ESSER 2 IMRF	0.00	0.00	135.06	0.00	0.00
10-22-499800-9-1110-213-01	ESSER 2 FICA	0.00	0.00	90.67	0.00	0.00
10-22-499800-9-1110-214-01	ESSER 2 MEDICARE	0.00	0.00	901.53	0.00	0.00
10-22-499800-9-1110-215-01	ESSER 2 TRS FEDERAL	0.00	0.00	6,370.07	0.00	0.00
10-22-499800-9-2220-310-02	ESSER II PROFESSIONAL SERVICES-TECH	25,000.00	10,000.00	0.00	0.00	0.00
10-21-499800-9-2220-310-02	ESSER II PROFESSIONAL SERVICES-TECH	0.00	0.00	0.00	0.00	31,980.00
10-21-499800-9-2220-310-03	ESSER III PRO SERVICES-TECH	0.00	0.00	27,331.20	0.00	0.00
*TOTAL	UNKNOWN UNIT # 9	550,000.00	90,000.00	98,857.17	0.00	31,980.00
**TOTAL	EDUCATION FUND	18,445,455.00	17,645,680.00	15,736,530.92	16,542,735.25	15,821,995.00
TOTAL	REVENUE LESS EXPENDITURES	54,695.00	133,707.30	-4,919,947.76	-499,635.25	-314,216.00

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
BUDGET SUMMARY FOR EDUCATION FUND						
	BEGINNING FUND BALANCE	PROJECTED		PROJECTED		
		REVENUE	EXPEND.	FUND BALANCE		
	0.00	18,500,150.00	18,445,455.00	54,695.00		
<u>OPERATIONS & MAINTENANCE FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
20-22-111100-0-00	O & M CURRENT YEAR LEVY	850,000.00	750,000.00	0.00	700,000.00	731,525.69
20-22-111100-0-01	O & M FIRST PRIOR YEAR LEVY	650,000.00	590,000.00	581,328.82	560,000.00	552,992.48
20-22-121000-0-00	O & M MOBILE HOME TAX	10.00	0.00	5.76	0.00	5.05
20-22-151000-0-00	O & M INTEREST ON INVESTMENTS	5,000.00	5,000.00	3,416.61	15,000.00	8,887.76
20-22-151000-0-01	O & M TAX INTEREST	500.00	500.00	72.30	500.00	233.46
20-22-191000-0-00	O & M BUILDING RENTALS	18,000.00	18,000.00	15,265.00	15,000.00	17,952.50
20-22-199900-0-00	O & M OTHER LOCAL RECEIPTS	5,000.00	5,000.00	1,777.58	2,000.00	147,767.08
20-22-199900-0-01	O & M ERATE	6,000.00	6,000.00	5,603.16	2,000.00	1,381.64
	*TOTAL REVENUE FROM LOCAL SOURCES	1,534,510.00	1,374,500.00	607,469.23	1,294,500.00	1,460,745.66
<u>REVENUE FROM STATE SOURCES</u>						
20-21-300100-0-00	O & M BLDG EVIDENCE BASED	0.00	0.00	0.00	630,000.00	630,000.00
20-22-300100-0-00	O & M BLDG EVIDENCE BASED	850,000.00	900,000.00	950,000.00	0.00	0.00
	*TOTAL REVENUE FROM STATE SOURCES	850,000.00	900,000.00	950,000.00	630,000.00	630,000.00
<u>REVENUE FROM FEDERAL SOURCES</u>						
20-22-499800-9-00	SCHOOL MAINENANCE GRANT	0.00	50,000.00	0.00	0.00	0.00
20-22-499800-9-02	ESSER 2	500,000.00	200,000.00	0.00	0.00	0.00
20-22-499800-9-03	ESSER 3	500,000.00	200,000.00	0.00	0.00	0.00
20-21-499900-0-00	O & M FEMA	0.00	0.00	0.00	0.00	5,441.34
20-22-499900-0-00	O & M FEMA	50,000.00	0.00	0.00	0.00	0.00
	*TOTAL REVENUE FROM FEDERAL SOURCES	1,050,000.00	450,000.00	0.00	0.00	5,441.34

EDUCATION FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
20-22-713000-0-00	O & M TRANS. FROM EDUCATIONAL FUND	0.00	0.00	0.00	0.00	600,000.00
**TOTAL	OPERATIONS & MAINTENANCE FUND	3,434,510.00	2,724,500.00	1,557,469.23	1,924,500.00	2,696,187.00

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
	<u>DISTRICT WIDE</u>					
20-22-000000-0-2535-530-00	O&M IMPROV. TO BUILDINGS	350,000.00	100,000.00	0.00	250,000.00	0.00
20-22-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	130,000.00	100,000.00	69,824.64	135,000.00	73,440.00
20-22-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	575,000.00	550,000.00	537,923.00	475,000.00	510,712.35
20-22-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	55,000.00	45,000.00	39,231.48	30,000.00	30,855.00
20-22-000000-0-2540-221-00	O & M DIST LIFE INS.	350.00	350.00	259.26	325.00	286.08
20-22-000000-0-2540-222-00	O & M DIST MEDICAL INS.	70,000.00	65,000.00	66,232.16	80,000.00	54,583.49
20-22-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	5,000.00	6,000.00	3,142.16	6,000.00	4,239.01
20-22-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	15,000.00	15,000.00	14,600.00	500.00	22,972.50
20-22-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
20-22-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	40,000.00	40,000.00	34,883.25	15,000.00	16,134.07
20-22-499800-0-2540-320-00	SCHOOL MAIN. GRANT REPAIR & MAIN	50,000.00	50,000.00	0.00	0.00	0.00
20-21-499800-0-2540-320-00	SCHOOL MAIN. GRANT REPAIR & MAIN	0.00	0.00	1,300.00	0.00	24,702.72
20-22-000000-0-2540-321-00	O & M DIST SANITATION SERV.	15,000.00	15,000.00	14,341.11	15,000.00	13,267.96
20-22-000000-0-2540-332-00	O & M DIST TRAVEL	5,000.00	5,000.00	4,111.92	500.00	2,806.26
20-22-000000-0-2540-340-00	O & M DIST COMMUNICATION	50,000.00	45,000.00	37,360.45	35,000.00	52,571.78
20-22-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	1,000.00	1,000.00	777.50	1,000.00	0.00
20-22-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	13,000.00	13,000.00	4,619.26	13,000.00	14,355.67
20-22-000000-0-2540-410-19	O & M COVID DIST GENERAL SUPPLIES	0.00	25,000.00	24,248.85	30,000.00	15,004.09
20-22-000000-0-2540-460-00	O & M DIST ENERGY	500,000.00	450,000.00	516,123.87	375,000.00	335,730.85
20-21-499800-0-2540-530-00	SCHOOL MAIN. GRANT IMPRO TO BUILD	0.00	0.00	0.00	0.00	13,496.38
20-22-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	2,500.00	2,500.00	0.00	2,500.00	0.00
20-22-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	2,000.00	2,000.00	2,468.79	2,000.00	4,907.40
*TOTAL	DISTRICT WIDE	1,879,350.00	1,530,350.00	1,371,447.70	1,466,325.00	1,190,065.61
	<u>HIGH SCHOOL</u>					
20-22-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	100,000.00	100,000.00	92,741.32	100,000.00	90,113.67
20-22-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	10,000.00	10,000.00	3,365.52	30,000.00	8,740.61
20-22-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	2,500.00	2,500.00	0.00	2,500.00	0.00
*TOTAL	HIGH SCHOOL	112,500.00	112,500.00	96,106.84	132,500.00	98,854.28

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
<u>CAPRON</u>						
20-22-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	65,000.00	64,000.00	70,213.34	30,000.00	45,410.07
20-22-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	5,000.00	5,000.00	4,658.37	5,000.00	4,698.59
20-22-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	5,000.00	5,000.00	2,236.76	22,000.00	4,674.05
20-22-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	1,000.00	1,000.00	0.00	10,000.00	0.00
*TOTAL	CAPRON	76,000.00	75,000.00	77,108.47	67,000.00	54,782.71
<u>MANCHESTER</u>						
20-22-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	35,000.00	35,000.00	33,334.46	35,000.00	21,835.79
20-22-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	5,000.00	5,000.00	2,212.63	14,500.00	3,297.88
20-22-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	1,000.00	1,000.00	0.00	3,000.00	0.00
*TOTAL	MANCHESTER	41,000.00	41,000.00	35,547.09	52,500.00	25,133.67
<u>POPLAR GROVE</u>						
20-22-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	100,000.00	100,000.00	98,154.83	40,000.00	47,503.94
20-22-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	7,000.00	7,000.00	5,612.17	7,000.00	3,526.81
20-22-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	15,000.00	12,500.00	12,089.47	12,500.00	6,138.58
20-22-000000-4-2540-530-00	O & M PG IMPROVE TO BUILDINGS	1,000.00	1,000.00	0.00	10,000.00	33,319.00
20-22-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	3,500.00	3,500.00	0.00	3,500.00	0.00
*TOTAL	POPLAR GROVE	126,500.00	124,000.00	115,856.47	73,000.00	90,488.33
<u>UPPER ELEM.</u>						
20-22-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	50,000.00	50,000.00	49,099.11	30,000.00	30,665.19
20-22-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	10,000.00	10,000.00	1,383.39	14,500.00	3,654.48
20-22-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	6,751.00
*TOTAL	UPPER ELEM.	60,000.00	60,000.00	50,482.50	44,500.00	41,070.67

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 OPERATIONS & MAINTENANCE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
<u>NORTH BOONE MIDDLE SCHOOL</u>						
20-22-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	100,000.00	45,000.00	75,356.21	45,000.00	69,285.38
20-22-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	10,000.00	10,000.00	8,033.43	32,000.00	13,241.47
20-22-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	0.00	2,000.00	0.00	2,000.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	110,000.00	57,000.00	83,389.64	79,000.00	82,526.85
<u>UNKNOWN UNIT # 9</u>						
20-22-499800-9-2540-530-02	ESSER 2 IMPROVEMENT TO BUILD	500,000.00	200,000.00	0.00	0.00	0.00
20-22-499800-9-2540-530-03	ESSER 3 IMPROVEMENT TO BUILD	500,000.00	200,000.00	0.00	0.00	0.00
*TOTAL	UNKNOWN UNIT # 9	1,000,000.00	400,000.00	0.00	0.00	0.00
**TOTAL	OPERATIONS & MAINTENANCE FUND	3,405,350.00	2,399,850.00	1,829,938.71	1,914,825.00	1,582,922.12
TOTAL	REVENUE LESS EXPENDITURES	29,160.00	324,650.00	-272,469.48	9,675.00	1,113,264.88

BUDGET SUMMARY FOR OPERATIONS & MAINTENANCE FUND			
BEGINNING FUND BALANCE	PROJECTED REVENUE	PROJECTED EXPEND.	PROJECTED FUND BALANCE
0.00	3,434,510.00	3,405,350.00	29,160.00

<u>DEBT SERVICES FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
30-22-111200-0-00	BOND&INT CURRENT YEAR LEVY	1,100,000.00	585,000.00	0.00	1,250,000.00	649,552.38
30-22-111200-0-01	BOND&INT FIRST PRIOR YEAR	1,100,000.00	585,000.00	516,209.14	1,250,000.00	1,048,909.65
30-22-121000-0-00	BOND&INT MOBILE HOME TAX	0.00	0.00	5.08	0.00	9.48
30-22-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	50,000.00	50,000.00	45,522.46	100,000.00	172,699.99
30-22-151000-0-01	BOND&INT TAX INTEREST	1,000.00	1,000.00	19.48	3,000.00	442.98
30-22-151000-0-02	BOND&INT NTEREST ON CDB	125,000.00	115,000.00	112,989.37	100,000.00	16,685.20
30-22-198300-0-00	BOND&INT SALES TAX REVENUE	139,700.00	139,700.00	0.00	100,000.00	139,700.00
*TOTAL	REVENUE FROM LOCAL SOURCES	2,515,700.00	1,475,700.00	674,745.53	2,803,000.00	2,027,999.68
**TOTAL	DEBT SERVICES FUND	2,515,700.00	1,475,700.00	674,745.53	2,803,000.00	2,027,999.68

DEBT SERVICES FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
<u>DISTRICT WIDE</u>						
30-22-000000-0-5200-610-00	BONDS PRINC. REDEMPTION-DO NOT USE	0.00	0.00	0.00	775,000.00	0.00
30-22-000000-0-5200-620-00	DEBT SERV OTHER INTEREST	3,627,971.00	3,000,000.00	238,313.25	2,700,000.00	374,131.00
30-22-000000-0-5200-640-00	DEBT SERV OTHER-DO NOT USE	0.00	0.00	0.00	750.00	0.00
30-22-000000-0-5300-610-00	BONDS PRINC. REDEMPTION	826,430.00	780,000.00	3,275,000.00	0.00	3,075,000.00
30-22-000000-0-5400-640-00	DEBT SERV OTHER DUES AND FEES	10,000.00	10,000.00	475.00	0.00	9,088.25
*TOTAL	DISTRICT WIDE	4,464,401.00	3,790,000.00	3,513,788.25	3,475,750.00	3,458,219.25
**TOTAL	DEBT SERVICES FUND	4,464,401.00	3,790,000.00	3,513,788.25	3,475,750.00	3,458,219.25
TOTAL	REVENUE LESS EXPENDITURES	-1,948,701.00	-2,314,300.00	-2,839,042.72	-672,750.00	-1,430,219.57

BUDGET SUMMARY FOR BOND AND INTEREST FUND			
BEGINNING FUND BALANCE	PROJECTED REVENUE	PROJECTED EXPEND.	PROJECTED FUND BALANCE
0.00	2,515,700.00	4,464,401.00	-1,948,701.00

<u>TRANSPORTATION FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
40-22-111300-0-00	TRANSP CURRENT YEAR LEVY	550,000.00	600,000.00	0.00	475,000.00	501,426.27
40-22-111300-0-01	TRANSP FIRST PRIOR YEAR	425,000.00	405,000.00	398,467.69	480,000.00	478,532.39
40-22-121000-0-00	TRANSP MOBILE HOME TAX	10.00	0.00	3.96	0.00	4.37
40-22-141500-0-00	TRANSP TRANS PUPIL PAI	2,000.00	1,000.00	1,965.00	5,000.00	2,035.00
40-22-151000-0-00	TRANSP INTEREST ON INVES	5,000.00	11,000.00	3,543.94	15,000.00	12,524.61
40-22-151000-0-01	TRANSP TAX INTEREST	500.00	500.00	49.56	500.00	202.07
40-22-199900-0-00	TRANSP OTHER LOCAL RECEIPTS	0.00	1,000.00	0.00	2,000.00	402.81
*TOTAL	REVENUE FROM LOCAL SOURCES	982,510.00	1,018,500.00	404,030.15	977,500.00	995,127.52
<u>REVENUE FROM STATE SOURCES</u>						
40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	0.00	0.00	191,793.06
40-21-350000-0-00	TRANSP TRANS REG VOCATIONAL	0.00	0.00	0.00	350,000.00	515,876.00
40-22-350000-0-00	TRANSP TRANS REG VOCATIONAL	850,000.00	890,000.00	894,247.41	0.00	0.00
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	0.00	0.00	15,097.91

DEBT SERVICES FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
40-21-351000-0-00	TRANSP SPECIAL EDUCATION	0.00	0.00	0.00	225,000.00	81,395.66
40-22-351000-0-00	TRANSP SPECIAL EDUCATION	80,000.00	75,000.00	83,573.49	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	930,000.00	965,000.00	977,820.90	575,000.00	804,162.63
**TOTAL	TRANSPORTATION FUND	1,912,510.00	1,983,500.00	1,381,851.05	1,552,500.00	1,799,290.15

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
<u>DISTRICT WIDE</u>						
40-22-000000-0-2550-110-00	TRANSP REGULAR SALARIES	150,000.00	150,000.00	107,560.23	125,000.00	94,662.07
40-22-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	500,000.00	430,000.00	468,571.18	450,000.00	389,353.13
40-22-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	25,000.00	20,000.00	19,490.78	23,000.00	7,098.60
40-22-000000-0-2550-221-00	TRANSP LIFE INS.	100.00	100.00	44.70	100.00	71.52
40-22-000000-0-2550-222-00	TRANSP MEDICAL INS.	225,000.00	15,000.00	9,764.70	25,000.00	15,187.27
40-22-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	20,000.00	1,300.00	583.35	1,300.00	933.36
40-22-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	1,000.00	1,000.00	257.00	1,000.00	160.00
40-22-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	50,000.00	50,000.00	46,542.87	50,000.00	29,546.22
40-22-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	145,000.00	130,000.00	122,235.23	75,000.00	55,015.52
40-22-000000-0-2550-332-00	TRANSP TRAVEL	1,000.00	1,000.00	139.99	1,000.00	0.00
40-22-000000-0-2550-340-00	TRANSP COMMUNICATION	1,000.00	1,000.00	0.00	0.00	884.14
40-22-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	6,000.00	6,000.00	9,767.18	6,000.00	3,269.53
40-22-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	15,000.00	15,000.00	10,002.78	38,000.00	23,424.52
40-22-000000-0-2550-410-19	TRANSP COVID GENERAL SUPPLIES	0.00	5,000.00	2,087.24	8,000.00	5,419.62
40-22-000000-0-2550-464-00	TRANSP GASOLINE	150,000.00	145,000.00	147,624.56	85,000.00	43,558.32
40-22-000000-0-2550-492-00	TRANSP BUS PHYSICAL	5,000.00	5,000.00	3,163.00	5,000.00	4,761.00
40-22-000000-0-2550-550-00	TRANSP CAPITAL OUTLAY	0.00	550,000.00	478,161.58	0.00	0.00
40-22-000000-0-2550-550-01	TRANSP VEHICLES	350,000.00	325,000.00	1,000.00	400,000.00	209,189.00
40-22-000000-0-2550-600-00	TRANSP OTHER OBJECTS	1,500.00	1,500.00	967.40	1,500.00	889.93
*TOTAL	DISTRICT WIDE	1,645,600.00	1,851,900.00	1,427,963.77	1,294,900.00	883,423.75
**TOTAL	TRANSPORTATION FUND	1,645,600.00	1,851,900.00	1,427,963.77	1,294,900.00	883,423.75
TOTAL	REVENUE LESS EXPENDITURES	266,910.00	131,600.00	-46,112.72	257,600.00	915,866.40

BUDGET SUMMARY FOR TRANSPORTATION FUND			
BEGINNING FUND BALANCE	PROJECTED REVENUE	PROJECTED EXPEND.	PROJECTED FUND BALANCE
0.00	1,912,510.00	1,645,600.00	266,910.00

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 TRANSPORTATION FUND

RUN: 06/16/22 2:00PM

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
<u>MUNICIPAL RETIREMENT/SOC SECURITY FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
50-22-111400-0-00	IMRF CURRENT YEAR LEVY	190,000.00	168,000.00	0.00	160,000.00	167,140.31
50-22-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	168,000.00	165,000.00	132,820.98	160,000.00	159,510.79
50-22-121000-0-00	IMRF/SS MOBILE HOME TAX	10.00	0.00	1.32	0.00	1.46
50-22-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	17,000.00	17,000.00	0.00	10,000.00	14,400.79
50-22-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	1,000.00	5,000.00	444.89	30,000.00	2,176.38
50-22-151000-0-01	IMRF/SS TAX INTEREST	100.00	100.00	16.52	300.00	67.36
50-22-199900-0-00	IMRF OTHER LOCAL RECEIPTS	0.00	1,500.00	0.00	0.00	1,215.96
*TOTAL	REVENUE FROM LOCAL SOURCES	376,110.00	356,600.00	133,283.71	360,300.00	344,513.05
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY	376,110.00	356,600.00	133,283.71	360,300.00	344,513.05

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 MUNICIPAL RETIREMENT/SOC SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
	<u>DISTRICT WIDE</u>					
50-22-000000-0-1100-212-00	DO IMRF	1,500.00	0.00	1,084.00	12,500.00	-0.20
50-22-000000-0-1200-212-00	SP ED IMRF	250.00	150.00	203.13	5,500.00	192.56
50-22-462000-0-1200-212-05	SP ED IDEA IMRF	15,000.00	0.00	12,030.89	0.00	0.00
50-21-462000-0-1200-212-05	SP ED IDEA IMRF	0.00	20,000.00	3,176.39	10,000.00	17,488.94
50-20-462000-0-1200-212-05	SP ED IDEA IMRF	0.00	3,500.00	0.00	0.00	2,551.72
50-22-460000-0-1200-212-10	PREK GRANT IMRF	1,200.00	0.00	941.17	0.00	0.00
50-21-460000-0-1200-212-10	PREK GRANT IMRF	0.00	1,200.00	197.24	150.00	1,096.67
50-22-000000-0-1600-212-00	SUMMER SCH IMRF	100.00	0.00	58.16	500.00	13.04
50-22-000000-0-2120-212-00	GUIDANCE IMRF	0.00	0.00	0.00	300.00	0.00
50-22-000000-0-2130-212-00	NURSE IMRF	300.00	300.00	51.95	500.00	239.75
50-22-000000-0-2190-212-00	OT & PT - IMRF	15,000.00	13,000.00	10,369.96	11,750.00	12,302.31
50-22-000000-0-2212-212-00	CURRICULUM - IMRF	0.00	0.00	0.00	200.00	0.00
50-22-000000-0-2220-212-00	LIB. IMRF	500.00	500.00	0.00	1,000.00	60.57
50-22-000000-0-2220-212-14	LIB SUMMER IMRF	0.00	0.00	0.00	450.00	0.00
50-22-000000-0-2221-212-00	TECH DEPT IMRF	32,000.00	30,000.00	24,936.04	28,000.00	28,037.15
50-22-000000-0-2320-212-00	SUPT. IMRF	7,200.00	7,000.00	5,489.85	6,000.00	6,339.65
50-22-000000-0-2410-212-00	PRINC. IMRF	1,500.00	1,500.00	199.59	3,000.00	317.97
50-22-000000-0-2520-212-00	FISCAL IMRF	13,000.00	13,000.00	9,719.59	13,000.00	11,884.07
50-22-000000-0-2540-212-00	O & M DIST IMRF	65,000.00	60,000.00	57,294.46	55,000.00	57,783.07
50-22-000000-0-2550-212-00	TRANSP IMRF	65,000.00	50,000.00	54,014.75	50,000.00	46,899.93
50-22-000000-0-2560-212-00	LUNCH IMRF	6,000.00	5,500.00	4,565.65	5,000.00	5,298.67
*TOTAL	DISTRICT WIDE	223,550.00	205,650.00	184,332.82	202,850.00	190,505.87
	<u>HIGH SCHOOL</u>					
50-22-000000-1-1130-212-00	HS IMRF	150.00	0.00	63.57	50.00	0.00
50-22-000000-1-1200-212-00	HS SP ED IMRF	10,000.00	10,000.00	5,914.99	10,000.00	9,959.36
50-22-000000-1-1500-212-01	HS ATHLETICS IMRF	2,200.00	2,000.00	1,393.96	1,300.00	1,702.93
50-22-000000-1-1500-212-02	HS NON ATHL IMRF	1,000.00	200.00	463.28	200.00	134.21
50-22-000000-1-1800-212-00	HS BILINGUAL IMRF	1,200.00	500.00	1,085.48	2,000.00	152.24

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 MUNICIPAL RETIREMENT/SOC SECURITY FUND

RUN: 06/16/22 2:00PM

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
50-22-000000-1-2120-212-00	HS GUIDANCE IMRF	2,600.00	2,500.00	2,297.07	2,225.00	2,476.17
50-22-000000-1-2130-212-00	HS NURSE IMRF	8,000.00	5,750.00	6,824.86	4,250.00	5,631.77
50-22-000000-1-2220-212-00	HS LIB. IMRF	4,500.00	3,750.00	3,633.06	3,250.00	3,491.78
50-22-000000-1-2410-212-00	HS PRINC. IMRF	8,000.00	8,000.00	6,907.39	6,500.00	7,283.77
50-22-000000-1-2560-212-00	HS LUNCH IMRF	4,500.00	4,250.00	3,816.79	3,000.00	4,178.41
*TOTAL	HIGH SCHOOL	42,150.00	36,950.00	32,400.45	32,775.00	35,010.64
	<u>CAPRON</u>					
50-22-000000-2-1110-212-00	CES IMRF	100.00	100.00	45.66	75.00	0.00
50-22-000000-2-1125-212-00	PREK CES IMRF	1,300.00	500.00	1,112.03	2,225.00	360.71
50-22-000000-2-1200-212-00	CES SP ED IMRF	4,500.00	4,000.00	4,361.13	5,000.00	3,506.48
50-22-000000-2-1800-212-00	CES BILINGUAL IMRF	3,000.00	3,000.00	2,782.46	3,500.00	2,849.93
50-22-000000-2-2130-212-00	CES NURSE IMRF	5,000.00	2,500.00	4,106.95	2,000.00	2,329.12
50-22-000000-2-2220-212-00	CES LIB. IMRF	150.00	150.00	0.00	150.00	0.00
50-22-000000-2-2410-212-00	CES PRINC. IMRF	3,200.00	3,000.00	2,666.35	2,500.00	2,817.41
50-22-000000-2-2560-212-00	CES LUNCH IMRF	3,000.00	2,000.00	2,418.40	2,500.00	1,936.23
*TOTAL	CAPRON	20,250.00	15,250.00	17,492.98	17,950.00	13,799.88
	<u>MANCHESTER</u>					
50-22-000000-3-1110-212-00	MES IMRF	500.00	250.00	54.02	250.00	197.23
50-22-000000-3-1200-212-00	MES SP ED IMRF	6,000.00	3,000.00	5,107.17	250.00	2,874.01
50-22-000000-3-1800-212-00	MES BILINGUAL IMRF	2,500.00	2,000.00	1,805.47	1,800.00	1,929.48
50-22-000000-3-2130-212-00	MES NURSE IMRF	3,000.00	3,000.00	843.09	2,400.00	2,796.69
50-22-000000-3-2220-212-00	MES LIB. IMRF	2,000.00	1,750.00	1,509.48	1,200.00	1,490.07
50-22-000000-3-2410-212-00	MES PRINC. IMRF	3,000.00	2,750.00	2,264.37	2,200.00	2,428.92
50-22-000000-3-2560-212-00	MES LUNCH IMRF	4,000.00	3,250.00	2,982.89	2,400.00	3,092.74
*TOTAL	MANCHESTER	21,000.00	16,000.00	14,566.49	10,500.00	14,809.14

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 MUNICIPAL RETIREMENT/SOC SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
	<u>POPLAR GROVE</u>					
50-22-000000-4-1110-212-00	PGE IMRF	500.00	750.00	222.63	200.00	555.72
50-22-000000-4-1200-212-00	PGE SP ED IMRF	20,000.00	24,500.00	13,708.76	21,500.00	24,097.95
50-22-000000-4-1800-212-00	PGE BILINGUAL IMRF	1,500.00	1,500.00	1,184.47	1,200.00	1,245.24
50-22-000000-4-2130-212-00	PGE NURSE IMRF	5,000.00	3,750.00	4,270.94	2,700.00	3,365.58
50-22-000000-4-2220-212-00	PGE LIB. IMRF	3,200.00	2,250.00	2,915.99	1,725.00	2,004.46
50-22-000000-4-2410-212-00	PGE PRINC. IMRF	5,500.00	5,500.00	4,354.26	3,725.00	4,548.54
50-22-000000-4-2560-212-00	PGE LUNCH IMRF	3,000.00	2,250.00	2,812.82	4,500.00	1,948.85
*TOTAL	POPLAR GROVE	38,700.00	40,500.00	29,469.87	35,550.00	37,766.34
	<u>UPPER ELEM.</u>					
50-22-000000-5-1110-212-00	UE IMRF	2,000.00	100.00	1,176.90	50.00	51.23
50-22-000000-5-1200-212-00	UE SP ED IMRF	5,000.00	1,725.00	4,564.68	725.00	1,341.17
50-22-000000-5-1800-212-00	UE BILINGUAL IMRF	0.00	0.00	0.00	600.00	0.00
50-22-000000-5-2130-212-00	UE NURSE IMRF	2,000.00	500.00	1,511.88	1,750.00	187.63
50-22-000000-5-2220-212-00	UE LIB. IMRF	2,000.00	1,750.00	1,447.97	1,600.00	1,571.47
50-22-000000-5-2410-212-00	UE PRINC. IMRF	2,500.00	2,500.00	2,204.55	2,200.00	2,377.67
50-22-000000-5-2560-212-00	UE LUNCH IMRF	3,200.00	2,500.00	2,909.34	400.00	2,395.58
*TOTAL	UPPER ELEM.	16,700.00	9,075.00	13,815.32	7,325.00	7,924.75
	<u>NORTH BOONE MIDDLE SCHOOL</u>					
50-22-000000-7-1110-212-00	MS IMRF	200.00	200.00	71.32	200.00	125.25
50-22-000000-7-1200-212-00	NBMS SP ED IMRF	300.00	200.00	260.71	200.00	85.96
50-22-000000-7-1500-212-00	MS ATHLETICS IMRF	1,200.00	500.00	982.31	1,000.00	256.21
50-22-000000-7-1800-212-00	NBMS BILINGUAL IMRF	1,200.00	0.00	1,045.14	700.00	0.00
50-22-000000-7-2130-212-00	NBMS NURSE IMRF	1,750.00	2,750.00	1,198.79	1,500.00	2,425.10
50-22-000000-7-2220-212-00	NBMS LIB. IMRF	1,750.00	2,000.00	1,438.13	2,000.00	1,537.59
50-22-000000-7-2410-212-00	NBMS PRINC. IMRF	3,000.00	3,000.00	2,499.53	2,500.00	2,685.60
50-22-000000-7-2560-212-00	NBMS LUNCH IMRF	3,000.00	2,250.00	2,506.28	5,000.00	2,071.13
*TOTAL	NORTH BOONE MIDDLE SCHOOL	12,400.00	10,900.00	10,002.21	13,100.00	9,186.84

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 MUNICIPAL RETIREMENT/SOC SECURITY FUND

RUN: 06/16/22 2:00PM

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY I	374,750.00	334,325.00	302,080.14	320,050.00	309,003.46
TOTAL	REVENUE LESS EXPENDITURES	1,360.00	22,275.00	-168,796.43	40,250.00	35,509.59

BUDGET SUMMARY FOR MUNICIPAL RETIREMENT FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	376,110.00	374,750.00	1,360.00

FICA MEDICARE FUND
REVENUE FROM LOCAL SOURCES

51-22-115000-0-00	SS/MEDICARE CURRENT YEAR LEVY	250,000.00	225,000.00	0.00	190,000.00	194,997.84
51-22-115000-0-01	SS/MEDICARE PRIOR YR LEVY	180,000.00	175,000.00	154,958.58	165,000.00	167,106.27
51-22-121000-0-00	SS MOBILE HOME TAX	10.00	10.00	1.54	10.00	1.52
51-22-123000-0-00	MEDICARE/SS CPP REPLACEMENT TAX	17,000.00	17,000.00	0.00	10,000.00	6,945.75
51-22-151000-0-00	MEDICARE/SS INTEREST ON INVESTMENT	1,000.00	1,500.00	227.19	2,000.00	1,312.95
51-22-151000-0-01	MEDICARE/SS TAX INTEREST	50.00	250.00	22.40	250.00	70.56
*TOTAL	REVENUE FROM LOCAL SOURCES	448,060.00	418,760.00	155,209.71	367,260.00	370,434.89
**TOTAL	FICA MEDICARE FUND	448,060.00	418,760.00	155,209.71	367,260.00	370,434.89

FICA MEDICARE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
	<u>DISTRICT WIDE</u>					
51-22-000000-0-1100-213-00	DO FICA	1,000.00	500.00	819.33	500.00	129.52
51-22-000000-0-1100-214-00	DO MEDICARE	750.00	500.00	661.07	900.00	386.38
51-22-000000-0-1200-213-00	SP ED FICA	2,000.00	1,000.00	1,794.55	5,000.00	820.13
51-22-462000-0-1200-213-05	SP ED IDEA FICA	10,000.00	0.00	8,031.78	0.00	0.00
51-21-462000-0-1200-213-05	SP ED IDEA FICA	0.00	13,000.00	2,000.52	10,000.00	11,067.59
51-20-462000-0-1200-213-05	SP ED IDEA FICA	0.00	2,000.00	0.00	0.00	1,634.16
51-22-460000-0-1200-213-10	PREK GRANT FICA	750.00	0.00	626.35	0.00	0.00
51-21-460000-0-1200-213-10	PREK GRANT FICA	0.00	750.00	124.64	150.00	697.87
51-22-000000-0-1200-214-00	SP ED MEDICARE	1,000.00	500.00	742.15	2,500.00	304.77
51-22-462000-0-1200-214-05	SP ED IDEA MEDICARE	2,000.00	0.00	1,878.39	0.00	0.00
51-21-462000-0-1200-214-05	SP ED IDEA MEDICARE	0.00	2,750.00	467.86	2,000.00	2,588.38
51-20-462000-0-1200-214-05	SP ED IDEA MEDICARE	0.00	750.00	0.00	0.00	382.20
51-22-460000-0-1200-214-10	PREK GRANT MEDICARE	175.00	0.00	146.50	0.00	0.00
51-21-460000-0-1200-214-10	PREK GRANT MEDICARE	0.00	200.00	29.16	100.00	163.27
51-22-000000-0-1600-213-00	SUMMER SCH FICA	50.00	50.00	43.35	350.00	8.24
51-22-000000-0-1600-214-00	SUMMER SCH MEDICARE	750.00	750.00	6.92	100.00	538.40
51-22-000000-0-2120-213-00	GUIDANCE FICA	0.00	0.00	0.00	250.00	0.00
51-22-000000-0-2120-214-00	GUIDANCE MEDICARE	750.00	750.00	137.16	350.00	599.50
51-22-000000-0-2130-213-00	NURSE FICA	800.00	500.00	747.31	1,000.00	293.61
51-22-000000-0-2130-214-00	NURSE MEDICARE	250.00	250.00	174.77	500.00	68.68
51-22-000000-0-2140-214-00	PSYCHOLOGICAL - MEDICARE	12,000.00	1,200.00	1,028.49	1,000.00	1,045.45
51-22-000000-0-2150-214-00	SPEECH MEDICARE	0.00	0.00	0.00	300.00	0.00
51-22-000000-0-2190-213-00	OT & PT - FICA	8,500.00	8,500.00	7,054.20	8,500.00	8,143.30
51-22-000000-0-2190-214-00	OT & PT - MEDICARE	2,250.00	2,250.00	1,649.80	2,000.00	1,904.47
51-22-000000-0-2212-213-00	CURRICULUM - FICA	500.00	0.00	253.98	100.00	0.00
51-22-000000-0-2212-214-00	CURRICULUM - MEDICARE	2,000.00	2,000.00	1,540.96	2,500.00	1,444.20
51-22-000000-0-2220-213-00	LIB. FICA	200.00	200.00	101.75	750.00	38.87
51-22-000000-0-2220-213-14	LIB SUMMER FICA	0.00	0.00	0.00	300.00	0.00

FICA MEDICARE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
51-22-000000-0-2220-214-00	LIB. MEDICARE	50.00	0.00	23.81	250.00	9.09
51-22-000000-0-2220-214-14	LIB SUMMER MEDICARE	0.00	0.00	0.00	75.00	0.00
51-22-000000-0-2221-213-00	TECH DEPT FICA	20,000.00	18,000.00	16,436.30	17,500.00	17,794.99
51-22-000000-0-2221-214-00	TECH DEPT MEDICARE	4,500.00	4,500.00	3,843.90	4,500.00	4,161.76
51-22-000000-0-2320-213-00	SUPT. FICA	4,000.00	4,000.00	3,560.81	3,750.00	3,995.10
51-22-000000-0-2320-214-00	SUPT. MEDICARE	3,500.00	3,000.00	3,030.33	3,500.00	3,281.70
51-22-000000-0-2330-214-00	SP ED DIR, MEDICARE	1,250.00	1,250.00	962.94	1,500.00	901.34
51-22-000000-0-2410-213-00	PRINC. FICA	750.00	500.00	401.29	2,500.00	303.58
51-22-000000-0-2410-214-00	PRINC. MEDICARE	2,000.00	2,000.00	1,601.32	750.00	1,606.09
51-22-000000-0-2520-213-00	FISCAL FICA	8,000.00	7,725.00	6,324.28	9,000.00	7,482.92
51-22-000000-0-2520-214-00	FISCAL MEDICARE	3,250.00	3,250.00	2,690.03	4,500.00	3,058.08
51-22-000000-0-2540-213-00	O & M DIST FICA	40,000.00	36,000.00	37,911.94	3,500.00	35,827.62
51-22-000000-0-2540-214-00	O & M DIST MEDICARE	9,500.00	8,500.00	8,866.54	8,500.00	8,378.95
51-22-000000-0-2550-213-00	TRANSP FICA	45,000.00	33,000.00	36,460.47	3,500.00	30,103.90
51-22-000000-0-2550-214-00	TRANSP MEDICARE	10,000.00	8,000.00	8,527.02	8,500.00	7,054.89
51-22-000000-0-2560-213-00	LUNCH FICA	4,000.00	4,000.00	3,149.93	5,500.00	3,371.20
51-22-000000-0-2560-214-00	LUNCH MEDICARE	1,500.00	1,500.00	736.64	1,500.00	788.47
*TOTAL	DISTRICT WIDE	203,025.00	173,625.00	164,588.54	117,975.00	160,378.67
	<u>HIGH SCHOOL</u>					
51-22-000000-1-1130-213-00	HS - FICA	200.00	200.00	43.17	175.00	131.75
51-22-000000-1-1130-214-00	HS MEDICARE	25,000.00	25,000.00	23,356.66	25,000.00	23,873.07
51-22-000000-1-1200-213-00	HS SP ED FICA	6,500.00	6,500.00	3,912.43	6,750.00	6,349.20
51-22-000000-1-1200-214-00	HS SP ED MEDICARE	4,200.00	4,000.00	3,993.23	4,000.00	3,966.87
51-22-000000-1-1400-214-00	HS VOC MEDICARE	1,200.00	1,000.00	839.30	825.00	774.85
51-22-000000-1-1500-213-01	HS ATHLETICS FICA	4,000.00	3,250.00	3,306.05	3,750.00	3,090.93
51-22-000000-1-1500-213-02	HS NON ATHL FICA	500.00	100.00	436.21	425.00	84.82
51-22-000000-1-1500-214-01	HS ATHLETICS MEDICARE	3,000.00	1,750.00	2,811.12	1,725.00	1,561.98
51-22-000000-1-1500-214-02	HS NON ATHL MEDICARE	1,250.00	500.00	985.25	750.00	394.75

FICA MEDICARE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
51-22-000000-1-1800-213-00	HS BILINGUAL FICA	1,000.00	200.00	728.57	1,400.00	97.72
51-22-000000-1-1800-214-00	HS BILINGUAL MEDICARE	750.00	1,500.00	360.04	725.00	1,205.27
51-22-000000-1-2110-214-00	HS SOC WKR MEDICARE	1,000.00	800.00	649.45	1,000.00	633.34
51-22-000000-1-2120-213-00	HS GUIDANCE FICA	1,750.00	1,500.00	1,519.42	1,500.00	1,570.42
51-22-000000-1-2120-214-00	HS GUIDANCE MEDICARE	2,000.00	1,500.00	1,718.74	1,750.00	1,247.58
51-22-000000-1-2130-213-00	HS NURSE FICA	5,000.00	3,750.00	4,565.25	3,250.00	3,580.84
51-22-000000-1-2130-214-00	HS NURSE MEDICARE	1,250.00	1,000.00	1,067.71	1,000.00	837.50
51-22-000000-1-2150-214-00	HS SPEECH MEDICARE	250.00	250.00	197.11	250.00	232.23
51-22-000000-1-2220-213-00	HS LIB. FICA	2,250.00	1,750.00	2,052.34	1,500.00	1,674.86
51-22-000000-1-2220-214-00	HS LIB. MEDICARE	600.00	600.00	479.96	600.00	391.82
51-22-000000-1-2410-213-00	HS PRINC. FICA	4,750.00	4,750.00	4,533.40	4,000.00	4,577.17
51-22-000000-1-2410-214-00	HS PRINC. MEDICARE	2,500.00	3,000.00	2,198.08	4,000.00	2,758.63
51-22-000000-1-2560-213-00	HS LUNCH FICA	2,725.00	2,725.00	2,530.71	2,500.00	2,624.13
51-22-000000-1-2560-214-00	HS LUNCH MEDICARE	750.00	625.00	591.87	600.00	613.71
*TOTAL	HIGH SCHOOL	72,425.00	66,250.00	62,876.07	67,475.00	62,273.44
	<u>CAPRON</u>					
51-22-000000-2-1110-213-00	CES FICA	100.00	0.00	29.96	75.00	0.00
51-22-000000-2-1110-214-00	CES MEDICARE	8,500.00	9,500.00	8,062.06	8,500.00	9,006.78
51-22-000000-2-1125-213-00	PREK CES FICA	1,000.00	750.00	808.84	1,725.00	520.51
51-22-000000-2-1125-214-00	PREK CES MEDICARE	750.00	1,000.00	587.74	1,725.00	792.07
51-22-000000-2-1200-213-00	CES SP ED FICA	3,250.00	2,500.00	2,911.50	3,500.00	2,235.96
51-22-000000-2-1200-214-00	CES SP ED MEDICARE	1,500.00	1,500.00	1,298.57	2,300.00	1,177.04
51-22-000000-2-1800-213-00	CES BILINGUAL FICA	2,250.00	2,250.00	1,861.83	2,500.00	2,118.15
51-22-000000-2-1800-214-00	CES BILINGUAL MEDICARE	1,250.00	1,000.00	946.65	1,750.00	959.71
51-22-000000-2-2110-214-00	CES SOC WKR MEDICARE	750.00	450.00	642.60	450.00	391.35
51-22-000000-2-2130-213-00	CES NURSE FICA	3,000.00	1,500.00	2,757.98	1,500.00	1,483.60
51-22-000000-2-2130-214-00	CES NURSE MEDICARE	750.00	500.00	644.97	500.00	346.93
51-22-000000-2-2150-214-00	CES SPEECH MEDICARE	1,000.00	1,000.00	699.16	1,000.00	760.09

FICA MEDICARE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
51-22-000000-2-2220-213-00	CES LIB. FICA	0.00	0.00	0.00	150.00	0.00
51-22-000000-2-2220-214-00	CES LIB. MEDICARE	0.00	0.00	0.00	150.00	0.00
51-22-000000-2-2410-213-00	CES PRINC. FICA	2,250.00	2,000.00	1,742.28	1,750.00	1,778.58
51-22-000000-2-2410-214-00	CES PRINC. MEDICARE	2,000.00	1,500.00	1,574.66	1,750.00	1,643.41
51-22-000000-2-2560-213-00	CES LUNCH FICA	1,750.00	1,500.00	1,610.39	1,750.00	1,234.44
51-22-000000-2-2560-214-00	CES LUNCH MEDICARE	450.00	400.00	376.73	400.00	288.73
*TOTAL	CAPRON	30,550.00	27,350.00	26,555.92	31,475.00	24,737.35
	<u>MANCHESTER</u>					
51-22-000000-3-1110-213-00	MES FICA	150.00	200.00	37.03	250.00	126.26
51-22-000000-3-1110-214-00	MES MEDICARE	10,000.00	10,000.00	7,556.97	8,500.00	9,052.40
51-22-000000-3-1200-213-00	MES SP ED FICA	3,750.00	2,000.00	3,420.49	500.00	1,827.38
51-22-000000-3-1200-214-00	MES SP ED MEDICARE	1,750.00	1,200.00	1,455.37	725.00	1,109.02
51-22-000000-3-1800-213-00	MES BILINGUAL FICA	1,250.00	1,250.00	1,172.30	1,300.00	1,195.44
51-22-000000-3-1800-214-00	MES BILINGUAL MEDICARE	500.00	500.00	274.20	750.00	358.57
51-22-000000-3-2110-214-00	MES SOC WKR MEDICARE	750.00	500.00	568.55	450.00	359.07
51-22-000000-3-2130-213-00	MES NURSE FICA	750.00	1,750.00	532.86	1,600.00	1,782.16
51-22-000000-3-2130-214-00	MES NURSE MEDICARE	450.00	450.00	124.63	450.00	416.79
51-22-000000-3-2150-214-00	MES SPEECH MEDICARE	450.00	450.00	37.75	500.00	280.77
51-22-000000-3-2220-213-00	MES LIB. FICA	1,250.00	1,000.00	973.13	1,000.00	929.72
51-22-000000-3-2220-214-00	MES LIB. MEDICARE	500.00	250.00	227.64	250.00	217.45
51-22-000000-3-2410-213-00	MES PRINC. FICA	1,750.00	1,600.00	1,503.61	1,600.00	1,547.87
51-22-000000-3-2410-214-00	MES PRINC. MEDICARE	1,750.00	1,500.00	1,344.49	1,600.00	1,441.04
51-22-000000-3-2560-213-00	MES LUNCH FICA	2,250.00	2,000.00	1,980.50	1,600.00	1,970.72
51-22-000000-3-2560-214-00	MES LUNCH MEDICARE	750.00	500.00	463.20	350.00	460.80
*TOTAL	MANCHESTER	28,050.00	25,150.00	21,672.72	21,425.00	23,075.46

FICA MEDICARE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
	<u>POPLAR GROVE</u>					
51-22-000000-4-1110-213-00	PGE FICA	500.00	400.00	153.53	250.00	371.40
51-22-000000-4-1110-214-00	PGE MEDICARE	15,750.00	15,000.00	14,734.32	16,000.00	14,174.97
51-22-000000-4-1200-213-00	PGE SP ED FICA	12,500.00	15,000.00	9,038.41	13,500.00	15,295.58
51-22-000000-4-1200-214-00	PGE SP ED MEDICARE	6,000.00	6,000.00	4,242.97	6,500.00	5,104.94
51-22-000000-4-1800-213-00	PGE BILINGUAL FICA	1,000.00	1,000.00	786.89	750.00	793.65
51-22-000000-4-1800-214-00	PGE BILINGUAL MEDICARE	750.00	1,000.00	302.20	900.00	944.68
51-22-000000-4-2110-214-00	PGE SOC WKR MEDICARE	1,000.00	750.00	647.23	1,100.00	594.67
51-22-000000-4-2130-213-00	PGE NURSE FICA	10,000.00	19,000.00	2,360.27	1,800.00	1,877.64
51-22-000000-4-2130-214-00	PGE NURSE MEDICARE	600.00	450.00	551.99	450.00	439.07
51-22-000000-4-2150-214-00	PGE SPEECH MEDICARE	1,250.00	1,000.00	986.33	1,000.00	875.56
51-22-000000-4-2220-213-00	PGE LIB. FICA	1,750.00	1,200.00	1,452.09	1,200.00	1,030.12
51-22-000000-4-2220-214-00	PGE LIB. MEDICARE	500.00	300.00	339.61	275.00	240.84
51-22-000000-4-2410-213-00	PGE PRINC. FICA	3,000.00	2,750.00	2,608.49	2,500.00	2,634.02
51-22-000000-4-2410-214-00	PGE PRINC. MEDICARE	2,000.00	2,000.00	1,736.58	2,225.00	1,813.25
51-22-000000-4-2560-213-00	PGE LUNCH FICA	2,500.00	2,000.00	2,203.90	3,000.00	1,549.37
51-22-000000-4-2560-214-00	PGE LUNCH MEDICARE	750.00	500.00	515.42	725.00	362.34
*TOTAL	POPLAR GROVE	59,850.00	68,350.00	42,660.23	52,175.00	48,102.10
	<u>UPPER ELEM.</u>					
51-22-000000-5-1110-213-00	UE FICA	1,000.00	50.00	751.75	50.00	32.01
51-22-000000-5-1110-214-00	UE MEDICARE	1,400.00	12,000.00	12,318.70	10,000.00	11,453.50
51-22-000000-5-1200-213-00	UE SP ED FICA	3,500.00	1,000.00	3,089.28	500.00	854.02
51-22-000000-5-1200-214-00	UE SP ED MEDICARE	3,500.00	3,500.00	3,093.15	2,275.00	3,247.30
51-22-000000-5-1800-213-00	UE BILINGUAL FICA	0.00	0.00	0.00	400.00	0.00
51-22-000000-5-1800-214-00	UE BILINGUAL MEDICARE	0.00	50.00	-0.02	175.00	1.33
51-22-000000-5-2110-214-00	UE SOC WKR MEDICARE	1,250.00	1,000.00	913.59	350.00	850.61
51-22-000000-5-2130-213-00	UE NURSE FICA	1,250.00	500.00	1,044.12	950.00	120.43
51-22-000000-5-2130-214-00	UE NURSE MEDICARE	1,250.00	1,000.00	900.34	300.00	905.12
51-22-000000-5-2150-214-00	UE SPEECH MEDICARE	500.00	500.00	358.58	500.00	280.77

FICA MEDICARE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
51-22-000000-5-2220-213-00	UE LIB. FICA	1,250.00	1,000.00	934.25	1,000.00	981.81
51-22-000000-5-2220-214-00	UE LIB. MEDICARE	500.00	275.00	218.55	250.00	229.63
51-22-000000-5-2410-213-00	UE PRINC. FICA	1,750.00	1,500.00	1,456.28	1,400.00	1,507.65
51-22-000000-5-2410-214-00	UE PRINC. MEDICARE	1,500.00	1,500.00	1,301.48	1,900.00	1,330.07
51-22-000000-5-2560-213-00	UE LUNCH FICA	2,250.00	1,750.00	1,912.93	300.00	1,511.64
51-22-000000-5-2560-214-00	UE LUNCH MEDICARE	750.00	400.00	447.40	100.00	353.58
*TOTAL	UPPER ELEM.	21,650.00	26,025.00	28,740.38	20,450.00	23,659.47
<u>NORTH BOONE MIDDLE SCHOOL</u>						
51-22-000000-7-1110-213-00	MS FICA	100.00	100.00	49.07	100.00	78.71
51-22-000000-7-1110-214-00	MS MEDICARE	12,750.00	12,500.00	12,620.44	13,000.00	12,386.65
51-22-000000-7-1200-213-00	NBMS SP ED FICA	200.00	100.00	184.04	0.00	59.65
51-22-000000-7-1200-214-00	NBMS SP ED MEDICARE	2,750.00	2,000.00	2,415.52	2,250.00	1,645.66
51-22-000000-7-1500-213-00	MS ATHLETICS FICA	1,750.00	500.00	1,545.47	1,000.00	451.08
51-22-000000-7-1500-214-00	MS ATHLETICS MEDICARE	1,750.00	500.00	1,598.33	700.00	330.48
51-22-000000-7-1800-213-00	NBMS BILINGUAL FICA	1,000.00	0.00	701.06	500.00	0.00
51-22-000000-7-1800-214-00	NBMS BILINGUAL MEDICARE	500.00	500.00	209.91	500.00	294.17
51-22-000000-7-2110-214-00	NBMS SOC WKR MEDICARE	750.00	1,000.00	658.17	350.00	784.73
51-22-000000-7-2120-214-00	NBMS GUIDANCE MEDICARE	1,250.00	1,000.00	996.93	900.00	1,004.40
51-22-000000-7-2130-213-00	NBMS NURSE FICA	1,250.00	1,500.00	761.15	1,000.00	1,544.21
51-22-000000-7-2130-214-00	NBMS NURSE MEDICARE	400.00	400.00	178.00	250.00	361.16
51-22-000000-7-2150-214-00	NBMS SPEECH MEDICARE	400.00	350.00	356.43	350.00	280.77
51-22-000000-7-2220-213-00	NBMS LIB. FICA	1,000.00	1,000.00	851.94	1,500.00	979.72
51-22-000000-7-2220-214-00	NBMS LIB. MEDICARE	300.00	300.00	199.24	350.00	229.12
51-22-000000-7-2410-213-00	NBMS PRINC. FICA	1,400.00	1,400.00	1,180.66	1,200.00	1,191.87
51-22-000000-7-2410-214-00	NBMS PRINC. MEDICARE	1,600.00	1,750.00	1,471.23	1,900.00	1,564.89
51-22-000000-7-2560-213-00	NBMS LUNCH FICA	1,750.00	1,750.00	1,624.99	3,250.00	1,298.76
51-22-000000-7-2560-214-00	NBMS LUNCH MEDICARE	500.00	500.00	380.01	800.00	303.73
*TOTAL	NORTH BOONE MIDDLE SCHOOL	31,400.00	27,150.00	27,982.59	29,900.00	24,789.76

FICA MEDICARE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
**TOTAL	FICA MEDICARE FUND	446,950.00	413,900.00	375,076.45	340,875.00	367,016.25
TOTAL	REVENUE LESS EXPENDITURES	1,110.00	4,860.00	-219,866.74	26,385.00	3,418.64

BUDGET SUMMARY FOR FICA/MEDICARE FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	448,060.00	446,950.00	1,110.00

CAPITAL PROJECTS FUND

REVENUE FROM LOCAL SOURCES

60-22-151000-0-00	CAP. FUND INTEREST ON SALES TAX	2,000.00	2,000.00	1,165.56	10,000.00	2,820.95
60-22-198300-0-01	SCHOOL FACILITY OCC TAX PROCEEDS	465,000.00	650,000.00	618,520.49	350,000.00	376,844.20
*TOTAL	REVENUE FROM LOCAL SOURCES	467,000.00	652,000.00	619,686.05	360,000.00	379,665.15
**TOTAL	CAPITAL PROJECTS FUND	467,000.00	652,000.00	619,686.05	360,000.00	379,665.15

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
<u>DISTRICT WIDE</u>						
60-22-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	5,000.00	5,000.00	0.00	5,000.00	4,750.00
60-22-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	50,000.00	50,000.00	0.00	50,000.00	0.00
60-22-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	10,000.00	25,000.00	0.00	30,000.00	0.00
60-22-000000-0-2535-510-00	CAP PROJ. LAND PURCAHSE	0.00	0.00	0.00	0.00	-105,446.66
60-22-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	400,000.00	325,000.00	12,740.00	275,000.00	235,615.32
60-21-499800-0-2540-530-00	SCHOOL MAIN. GRANT IMPRO TO BUILD	0.00	0.00	0.00	0.00	81,829.50
*TOTAL	DISTRICT WIDE	465,000.00	405,000.00	12,740.00	360,000.00	216,748.16
**TOTAL	CAPITAL PROJECTS FUND	465,000.00	405,000.00	12,740.00	360,000.00	216,748.16
TOTAL	REVENUE LESS EXPENDITURES	2,000.00	247,000.00	606,946.05	0.00	162,916.99

BUDGET SUMMARY FOR SITE AND CONSTRUCTION FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	467,000.00	465,000.00	2,000.00

<u>WORKING CASH FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
70-22-111500-0-00	W.C. CURRENT YEAR LEVY	23,000.00	22,000.00	0.00	15,000.00	22,287.98
70-22-111500-0-01	W.C. FIRST PRIOR YEAR LE	18,000.00	18,000.00	17,711.13	15,000.00	16,471.68
70-22-121000-0-00	W.C. MOBILE HOME TAX	0.00	0.00	0.18	0.00	0.14
70-22-151000-0-00	W.C. INTEREST ON INVESTM	2,000.00	6,000.00	1,482.78	10,000.00	5,122.68
70-22-151000-0-01	W.C. TAX INTEREST	0.00	20.00	2.20	20.00	6.41
*TOTAL	REVENUE FROM LOCAL SOURCES	43,000.00	46,020.00	19,196.29	40,020.00	43,888.89
**TOTAL	WORKING CASH FUND	43,000.00	46,020.00	19,196.29	40,020.00	43,888.89
TOTAL	REVENUE LESS EXPENDITURES	43,000.00	46,020.00	19,196.29	40,020.00	43,888.89

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
BUDGET SUMMARY FOR WORKING CASH FUND						
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE			
0.00	43,000.00	0.00	43,000.00			
<u>TORT FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
80-22-112000-0-00	TORT TAXES TORT CURRENT	165,000.00	125,000.00	0.00	100,000.00	116,995.48
80-22-112000-0-01	TORT TAXES FIRST PRIOR YEAR	90,000.00	95,000.00	87,950.15	90,000.00	91,151.31
80-22-121000-0-00	TORT MOBILE HOME TAX	10.00	0.00	0.92	0.00	0.83
80-22-151000-0-00	TORT INTEREST ON INVESTMENTS	500.00	2,000.00	261.40	3,000.00	1,151.06
80-22-151000-0-01	TORT TAX INTEREST	6,000.00	100.00	5,035.30	100.00	38.49
80-22-199900-0-00	TORT OTHER LOCAL RECEIPTS	30,000.00	18,000.00	32,650.00	15,000.00	17,583.00
*TOTAL	REVENUE FROM LOCAL SOURCES	291,510.00	240,100.00	125,897.77	208,100.00	226,920.17
**TOTAL	TORT FUND	291,510.00	240,100.00	125,897.77	208,100.00	226,920.17

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
<u>DISTRICT WIDE</u>						
80-22-000000-0-1100-220-00	UNEMPLOYMENT INS.-EMPLOYEE BENEFI	0.00	5,000.00	0.00	0.00	12,371.82
80-22-000000-0-1100-381-00	TORT- PROPERTY INS.	175,000.00	151,000.00	150,196.00	117,040.00	117,039.00
80-22-000000-0-1100-381-01	TORT - WORKERS COMP	90,000.00	90,465.00	90,209.00	90,465.00	90,465.00
*TOTAL	DISTRICT WIDE	265,000.00	246,465.00	240,405.00	207,505.00	219,875.82
**TOTAL	TORT FUND	265,000.00	246,465.00	240,405.00	207,505.00	219,875.82
TOTAL	REVENUE LESS EXPENDITURES	26,510.00	-6,365.00	-114,507.23	595.00	7,044.35

BUDGET SUMMARY FOR TORT FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	291,510.00	265,000.00	26,510.00

<u>FIRE PREVENTION & SAFETY FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
90-22-111800-0-00	FIRE PREV CURRENT YEAR LEVY	0.00	0.00	0.00	0.00	16.47
90-22-151000-0-00	FIRE PREV INTEREST ON INVE	150.00	0.00	146.22	1,200.00	722.52
90-22-151000-0-01	FIRE PREV TAX INTEREST	0.00	0.00	0.00	25.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	150.00	0.00	146.22	1,225.00	738.99
**TOTAL	FIRE PREVENTION & SAFETY FUND	150.00	0.00	146.22	1,225.00	738.99

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 FIRE PREVENTION & SAFETY FUND

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ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
	<u>DISTRICT WIDE</u>					
90-22-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	0.00	0.00	0.00	0.00	7,793.57
90-22-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	50,000.00	0.00	0.00	35,000.00	26,874.69
*TOTAL	DISTRICT WIDE	50,000.00	0.00	0.00	35,000.00	34,668.26
**TOTAL	FIRE PREVENTION & SAFETY FUND	50,000.00	0.00	0.00	35,000.00	34,668.26
TOTAL	REVENUE LESS EXPENDITURES	-49,850.00	0.00	146.22	-33,775.00	-33,929.27
	GRAND TOTAL	57,551,206.00	52,763,687.30	38,922,591.96	48,151,645.25	46,291,289.04

NORTH BOONE CUSD 200

RUN: 6/16/22 2:00PM

BUDGET SUMMARY FOR FISCAL YEAR 2022-2023

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NO.	FUND DESCRIPTION	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV. LESS EXP.
10	EDUCATION	18,500,150.00	18,445,455.00	54,695.00
20	OPERATIONS & MAINTENANCE	3,434,510.00	3,405,350.00	29,160.00
30	BOND AND INTEREST	2,515,700.00	4,464,401.00	-1,948,701.00
40	TRANSPORTATION	1,912,510.00	1,645,600.00	266,910.00
50	MUNICIPAL RETIREMENT FUND	376,110.00	374,750.00	1,360.00
51	FICA/MEDICARE FUND	448,060.00	446,950.00	1,110.00
60	SITE AND CONSTRUCTION	467,000.00	465,000.00	2,000.00
70	WORKING CASH	43,000.00	0.00	43,000.00
80	TORT FUND	291,510.00	265,000.00	26,510.00
90	FIRE PREVENTION & SAFETY FUND	150.00	50,000.00	-49,850.00
	TOTALS ALL FUNDS	27,988,700.00	29,562,506.00	-1,573,806.00