

NORTH BOONE CUSD #200  
FY2016 TENTATIVE REVENUE BUDGET

FUND	ORGANIZATION	ACCOUNT	ACCOUNT TITLE	FY2016 PROPOSED BUDGET
10 - EDUCATION	10-0000-600-00-10600	R1111	CURRENT YEAR LEVY - EDUCATION FUND	\$ 2,080,000.00
10 - EDUCATION	10-0000-600-00-10600	R1112	FIRST PRIOR YEAR LEVY - EDUCATION FUND	\$ 2,997,800.00
10 - EDUCATION	10-0000-600-00-10600	R1113	OTHER PRIOR YEAR LEVY - EDUCATION FUND	\$ -
10 - EDUCATION	10-0000-600-00-10600	R1141	CURRENT YEAR LEVY - SPECIAL ED	\$ 416,574.00
10 - EDUCATION	10-0000-600-00-10600	R1142	FIRST PRIOR YEAR LEVY - SPECIAL ED	\$ 600,000.00
10 - EDUCATION	10-0000-600-00-10600	R1143	OTHER PRIOR YEAR LEVY - SPECIAL ED	\$ -
10 - EDUCATION	10-0000-600-00-10600	R1210-01	CURRENT YEAR LEVY - MOBILE HOME TAX	\$ -
10 - EDUCATION	10-0000-600-00-10600	R1210-02	FIRST PRIOR YEAR LEVY - MOBIL HOME TAX	\$ -
10 - EDUCATION	10-0000-600-00-10600	R1210-03	OTHER PRIOR YEAR LEVY - MOBIL HOME TAX	\$ -
10 - EDUCATION	10-0000-600-00-10600	R1230	CORPORATE PERSONAL PROPERTY TAX	\$ 100,000.00
10 - EDUCATION	10-0000-600-00-10600	R1311	REGULAR EDUCATION - TUITION FROM PARENTS	
10 - EDUCATION	10-0000-600-00-10600	R1510	INTEREST ON INVESTMENTS	\$ 25,000.00
10 - EDUCATION	10-0000-600-00-10600	R1510-01	INTEREST ON TAXES	\$ -
10 - EDUCATION	10-0000-600-00-10600	R1510-02	INTEREST ON TAXES - SPECIAL ED	\$ -
10 - EDUCATION	10-0000-100-00-10100	R1611	STUDENT LUNCHES - HIGH SCHOOL	\$ 187,000.00
10 - EDUCATION	10-0000-200-00-10200	R1611	STUDENT LUNCHES - CAPRON	\$ -
10 - EDUCATION	10-0000-300-00-10300	R1611	STUDENT LUNCHES - MANCHESTER	\$ -
10 - EDUCATION	10-0000-400-00-10400	R1611	STUDENT LUNCHES - POPLAR GROVE	\$ -
10 - EDUCATION	10-0000-500-00-10500	R1611	STUDENT LUNCHES - UPPER ELEM	\$ -
10 - EDUCATION	10-0000-700-00-10700	R1611	STUDENT LUNCHES - MIDDLE SCHOOL	\$ -
10 - EDUCATION	10-0000-700-00-10100	R1613	LUNCH - ALA CARTE	\$ 2,000.00
10 - EDUCATION	10-0000-700-00-10600	R1613	OTHER FOOD SERVICE REVENUE	\$ 500.00
10 - EDUCATION	10-0000-100-00-10100	R1620	ADULT LUNCH REVENUE	\$ 2,000.00
10 - EDUCATION	10-0000-100-00-10100	R1711	ATHLETIC ADMISSIONS - HIGH SCHOOL	\$ 25,000.00
10 - EDUCATION	10-0000-200-00-10700	R1711	ATHLETIC ADMISSIONS - MIDDLE SCHOOL	\$ -
10 - EDUCATION	10-0000-100-00-10100	R1711-01	ATHLETIC FEES - HIGH SCHOOL	\$ 52,000.00
10 - EDUCATION	10-0000-200-00-10700	R1711-01	ATHLETIC FEES - MIDDLE SCHOOL	\$ -
10 - EDUCATION	10-0000-100-00-10100	R1711-02	STUDENT ACTIVITY PASS	\$ -
10 - EDUCATION	10-0000-100-00-10100	R1720	BOOK/TECHNOLOGY FEE - HIGH SCHOOL	\$ 195,000.00
10 - EDUCATION	10-0000-400-00-10400	R1720	BOOK/TECHNOLOGY FEE - POPLAR GROVE	\$ -
10 - EDUCATION	10-0000-500-00-10500	R1720	BOOK/TECHNOLOGY FEE - UPPER ELEM.	\$ -
10 - EDUCATION	10-0000-500-00-10700	R1720	BOOK/TECHNOLOGY FEE - MIDDLE SCHOOL	\$ -
10 - EDUCATION	10-0000-100-00-10100	R1720-01	EXTRACURRICULAR CLUB FEE - HIGH SCHOOL	\$ -
10 - EDUCATION	10-0000-200-00-10500	R1720-01	EXTRACURRICULAR CLUB FEE - UPPER ELEM	\$ -
10 - EDUCATION	10-0000-300-00-10700	R1720-01	EXTRACURRICULAR CLUB FEE - MIDDLE SCHOOL	\$ -
10 - EDUCATION	10-0000-300-00-10100	R1720-02	PARKING FEE - HIGH SCHOOL	\$ -

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10 - EDUCATION	10-0000-300-00-10700	R1720-03	OTHER FEES - HIGH SCHOOL	\$	-
10 - EDUCATION	10-0000-300-00-10600	R1720	LATE REGISTRATION FEES		
10 - EDUCATION	10-0000-600-00-10600	R1920	DONATIONS AND OTHER CONTRIBUTIONS	\$	15,000.00
10 - EDUCATION	10-0000-600-00-10600	R1940	SERVICES PROVIDED FROM OTHER LEA	\$	-
10 - EDUCATION	10-0000-600-00-10600	R1950	DISTRICT REFUND FROM PRIOR YEAR	\$	-
10 - EDUCATION	10-0000-100-00-10600	R1999	MISC REVENUE AND REFUNDS	\$	-
			<b>TOTAL LOCAL SOURCES (EDUCATION FUND)</b>	<b>\$</b>	<b>6,697,874.00</b>
10 - EDUCATION	10-0000-600-00-10600	R3001	GENERAL STATE AID	\$	5,530,865.00
10 - EDUCATION	10-0000-600-00-10600	R3100	SPECIAL ED - PRIVATE FACILITY	\$	100,000.00
10 - EDUCATION	10-0000-600-00-10600	R3105	SPECIAL ED - EXTRAORDINARY	\$	214,000.00
10 - EDUCATION	10-0000-600-00-10600	R3110	SPECIAL EDUCATION PERSONNEL	\$	215,000.00
10 - EDUCATION	10-0000-600-00-10600	R3120	SPECIAL ED ORPHANGE	\$	36,576.00
10 - EDUCATION	10-0000-600-00-10600	R3130	SUMMER SCHOOL ORPANGE	\$	-
10 - EDUCATION	10-0000-600-00-10600	R3145	SPECIAL ED SUMMER SCHOOL	\$	6,000.00
10 - EDUCATION	10-0000-600-00-10600	R3235	AGRICULTURE GRANT	\$	1,000.00
10 - EDUCATION	10-0000-600-00-10600	R3305	BILINGUAL GRANT	\$	41,873.00
10 - EDUCATION	10-0000-600-00-10600	R3360	STATE FREE LUNCH	\$	2,650.00
10 - EDUCATION	10-0000-600-00-10600	R3365	SCHOOL BREAKFAST	\$	-
10 - EDUCATION	10-0000-600-00-10600	R3370	GEN REV-DISTRICT DRIVERS ED - STAT	\$	-
10 - EDUCATION	10-0000-600-00-10600	R3705	EARLY CHILDHOOD GRANT	\$	110,350.00
			<b>TOTAL STATE SOURCES (EDUCATION FUND)</b>	<b>\$</b>	<b>6,258,314.00</b>
10 - EDUCATION	10-0000-600-00-10600	R4100	GEN REV-DISTRICT IASA TITLE VI (LI	\$	-
10 - EDUCATION	10-0000-600-00-10600	R4210	FEDERAL FREE LUNCH	\$	280,000.00
10 - EDUCATION	10-0000-600-00-10600	R4220	GEN REV-DISTRICT FREE & RED BREAKF	\$	-
10 - EDUCATION	10-0000-600-00-10600	R4300	TITLE 1 - NO CHILD LEFT BEHID	\$	242,000.00
10 - EDUCATION	10-0000-600-00-10600	R4600	DISTRICT IDEA - PRE-SCHOOL	\$	12,248.00
10 - EDUCATION	10-0000-600-00-10600	R4620	DISTRICT IDEA FLOW THROUGH	\$	373,000.00
10 - EDUCATION	10-0000-600-00-10600	R4625	SPECIAL ED ROOM & BOARD	\$	-
10 - EDUCATION	10-0000-600-00-10600	R4900	GEN REV-DISTRICT MEDICAID OUTREACH	\$	-
10 - EDUCATION	10-0000-600-00-10600	R4909	TITLE III - LIPL	\$	16,870.00
10 - EDUCATION	10-0000-600-00-10600	R4932	TITLE 11 - TEACHER QUALITY	\$	27,300.00
10 - EDUCATION	10-0000-600-00-10600	R4991	MEDICAIDE OUTREACH	\$	30,000.00
10 - EDUCATION	10-0000-600-00-10600	R4992	MEDICAIDE FEE FOR SERVICE		
10 - EDUCATION	10-0000-600-00-10600	R4999	GEN REV-DISTRICT OTHER REVENUE - ERATE	\$	15,000.00
			<b>TOTAL FEDERAL SOURCES (EDUCATION FUND)</b>	<b>\$</b>	<b>996,418.00</b>

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			<b>TOTAL ALL EDUCATUON FUND REVENUE</b>	<b>\$ 13,952,606.00</b>
20 - OPERATIONS &	20-0000-600-00-20600	R1111	O & M - CURRENT YEAR LEVY	\$ 390,500.00
20 - OPERATIONS &	20-0000-600-00-20600	R1112	O & M - FIRST PRIOR YEAR LEVY	\$ 562,500.00
20 - OPERATIONS &	20-0000-600-00-20600	R1113	O & M - OTHER YEAR LEVY	\$ -
20 - OPERATIONS &	20-0000-600-00-20600	R1191	O & M - LEASE - CURRENT YEAR LEVY	\$ 2,150.00
20 - OPERATIONS &	20-0000-600-00-20600	R1192	O & M - LEASE - IRST PRIOR YEAR LEVY	\$ 3,170.00
20 - OPERATIONS &	20-0000-600-00-20600	R1193	O & M -LEASE - OTHER YEAR LEVY	
20 - OPERATIONS &	20-0000-600-00-20600	R1210-01	CURENT YEAR LEVY - MOBILE HOME TAX	\$ -
20 - OPERATIONS &	20-0000-600-00-20600	R1210-02	FIRST PRIOR YEAR LEVY - MOBIL HOME TAX	\$ -
20 - OPERATIONS &	20-0000-600-00-20600	R1210-03	OTHER PRIOR YEAR LEVY - MOBIL HOME TAX	\$ -
20 - OPERATIONS &	20-0000-600-00-20600	R1510	O & M - INTEREST ON INVESTMENTS	\$ 1,000.00
20 - OPERATIONS &	20-0000-600-00-20600	R1510-02	INTEREST ON SALES TAX FUNDS	\$ 3,000.00
20 - OPERATIONS &	20-0000-600-00-20600	R1510-03	INTEREST ON CAPITAL DEVELOPMENT	\$ 90,000.00
20 - OPERATIONS &	20-0000-600-00-20600	R1510-01	O & M - INTEREST ON TAXES	\$ -
20 - OPERATIONS &	20-0000-600-00-20600	R1910	O & M BUILDING - RENTAL	\$ -
20 - OPERATIONS &	20-0000-600-00-20600	R1930	IMPACT FEES COLLECTED	\$ 7,000.00
20 - OPERATIONS &	20-0000-600-00-20600	R1999-3	O & M - BOONE CTY SALES TAX	\$ 500,000.00
			<b>TOTAL O&amp;M FUND</b>	<b>\$ 1,559,320.00</b>
30 - BOND AND INTE	30-0000-600-00-30600	R1111	B & I - CURRENT YEAR LEVY	\$ 910,750.00
30 - BOND AND INTE	30-0000-600-00-30600	R1112-03	B & I - FIRST PRIOR YEAR LEVY	\$ 1,290,000.00
30 - BOND AND INTE	30-0000-600-00-30600	R1112-03	B & I - CURRENT YEAR LEVY	
30 - BOND AND INTE	30-0000-600-00-30600	R1210-01	B & I - CURRENT YEAR MOBIL HOME TAX	
30 - BOND AND INTE	30-0000-600-00-30600	R1210-02	B & I - FIRST PRIOR YEAR MOBIL HOME TAX	
30 - BOND AND INTE	30-0000-600-00-30600	R1210-03	B & I - OTHER YEAR MOBIL HOME TAX	
30 - BOND AND INTE	30-0000-600-00-30600	R1510	B & I - INTEREST ON INVESTMENTS	
30 - BOND AND INTE	30-0000-600-00-30600	R1510-01	B & I - INTEREST ON TAXES	
30 - BOND AND INTE	30-0000-600-00-30600		FROM O&M FUND (CDB FUND TO PAY BOND)	\$ 350,000.00
			<b>TOTAL BOND AND INTEREST REVENUE</b>	<b>\$ 2,550,750.00</b>
40 - TRANSPORTATIO	40-0000-600-00-40600	R1111	TRANSPORTATION RE TAXES CURRENT YR	\$ 418,000.00
40 - TRANSPORTATIO	40-0000-600-00-40600	R1112	TRANSPORTATION RE TAXES PRIOR YR	\$ 602,000.00

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40 - TRANSPORTATION	40-0000-600-00-40600	R1210-01	TRANSPORTATION - CURRENT MOBILE HOME TAX	\$	-
40 - TRANSPORTATION	40-0000-600-00-40600	R1210-02	TRANSP. FIRST PRIOR YEAR MOBILE HOME TAX	\$	-
40 - TRANSPORTATION	40-0000-600-00-40600	R1210-03	TRANSP. OTHER PRIOR YEARS MOBILE HOME TAX	\$	-
40 - TRANSPORTATION	40-0000-600-00-40600	R1510	TRANSPORTATION - INTEREST ON INVESTMENTS	\$	5,000.00
40 - TRANSPORTATION	40-0000-600-00-40600	R1510-01	TRANSPORTATION - INTEREST ON TAXES	\$	-
40 - TRANSPORTATION	40-0000-600-00-40600	R1991	TRANSPORTATION - PAYMENT FROM OTHER LEA	\$	-
40 - TRANSPORTATION	40-0000-600-00-40600	R1999	TRANSPORTATION - OTHER INCOME SOURCES	\$	-
40 - TRANSPORTATION	40-0000-600-00-40600	R3500	TRANSPORTATION - REGULAR AND VOCATIONAL	\$	381,000.00
40 - TRANSPORTATION	40-0000-600-00-40600	R3510	TRANSPORTATION - SPECIAL EDUCATION	\$	255,000.00
			<b>TOTAL TRANSPORTATION REVENUE</b>	<b>\$</b>	<b>1,661,000.00</b>
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1111	IMRF - CURRENT YEAR LEVY	\$	117,800.00
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1112	IMRF - FIRST PRIOR YEAR LEVY	\$	169,800.00
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1113	IMRF - OTHER YEAR LEVY		
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1151	SOC SEC/MEDIARE - CURRENT YEAR LEVY	\$	107,500.00
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1152	SOC SEC/MEDIARE - FIRST PRIOR YEAR LEVY	\$	154,800.00
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1153	SOC SEC/MEDIARE - OTHER YEAR LEVY		
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1210-01	IMRF - CURRENT YEAR MOBIL HOME TAX	\$	-
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1210-02	IMRF - FIRST PRIOR YEAR MOBIL HOME TAX		
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1210-03	IMRF- OTHER YEAR MOBIL HOME TAX		
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1230	IMRF/SS REVENUE CPP REPLACEMENT T	\$	-
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1510	IMRF - INTEREST ON INVESTMENTS	\$	-
50 - IMRF/SOC SEC	50-0000-600-00-50600	R1510-01	IMRF - INTEREST ON TAXES	\$	-
			<b>TOTAL IMRF FUND REVENUE</b>	<b>\$</b>	<b>549,900.00</b>
60 - CAPITAL	60-0000-600-00-60600	R1510	CAPITAL PROJECTS - INTEREST ON INVESTMENTS	\$	-
60 - CAPITAL	60-0000-600-00-60600	R1983-02	CAPITAL REVENUE SCHOOL FAC OCCUPA		
			<b>TOTAL CAPITAL PROJCT FUND REVENUE</b>	<b>\$</b>	<b>-</b>
70 - WORKING CASH	70-0000-600-00-70600	R1111	WORKING CASH CURRENT YEAR LEVY	\$	26,000.00
70 - WORKING CASH	70-0000-600-00-70600	R1112	WORKING CASH - FIRST PRIOR YEAR LEVY	\$	37,500.00
70 - WORKING CASH	70-0000-600-00-70600	R1113	WORKING CASH - OTHER YEAR LEVY		
70 - WORKING CASH	70-0000-600-00-70600	R1210-01	WC- CURRENT YEAR MOBIL HOME TAX	\$	-
70 - WORKING CASH	70-0000-600-00-70600	R1210-02	WC- FIRST PRIOR YEAR MOBIL HOME TAX		
70 - WORKING CASH	70-0000-600-00-70600	R1210-03	WC- OTHER YEAR MOBIL HOME TAX		
70 - WORKING CASH	70-0000-600-00-70600	R1510	WORKING CASH - INTERSEST ON INVESTMENTS	\$	-

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70 - WORKING CASH	70-0000-600-00-70600	R1510-01	WORKING CASH - INTEREST ON TAXES	\$	-
			<b>TOTAL WORK CASH FUND REVENUE</b>	<b>\$</b>	<b>63,500.00</b>
80 - TORT	80-0000-600-00-80600	R1121	TORT - CURRENT YEAR LEVY	\$	19,900.00
80 - TORT	80-0000-600-00-80600	R1122	TORT - FIRST PRIOR YEAR LEVY	\$	28,776.00
80 - TORT	80-0000-600-00-80600	R1123	TORT CASH - OTHER YEAR LEVY		
80 - TORT	80-0000-600-00-80600	R1210-01	TORT- CURRENT YEAR MOBIL HOME TAX	\$	-
80 - TORT	80-0000-600-00-80600	R1210-02	TORT- FIRST PRIOR YEAR MOBIL HOME TAX		
80 - TORT	80-0000-600-00-80600	R1210-03	TORT- OTHER YEAR MOBIL HOME TAX		
80 - TORT	80-0000-600-00-80600	R1510	TORT - INTEREST ON INVESTMENTS	\$	-
80 - TORT	80-0000-600-00-80600	R1510-01	TORT - INTEREST ON TAXES	\$	-
			<b>TOTAL TORT FUND REVENUE</b>	<b>\$</b>	<b>48,676.00</b>
90 - FIRE PREVENTIC	90-0000-600-00-90600	R1111	LIFE SAFETY - CURRENT YEAR LEVY	\$	400.00
90 - FIRE PREVENTIC	90-0000-600-00-90600	R1112	LIFE SAFETY - FIRST PRIOR YEAR LEVY	\$	600.00
90 - FIRE PREVENTIC	90-0000-600-00-90600	R1113	LIFE SAFETY - OTHER YEAR LEVY	\$	-
90 - FIRE PREVENTIC	90-0000-600-00-90600	R1210-01	LS - CURRENT YEAR MOBIL HOME TAX	\$	-
90 - FIRE PREVENTIC	90-0000-600-00-90600	R1210-02	LS - FIRST PRIOR YEAR MOBIL HOME TAX		
90 - FIRE PREVENTIC	90-0000-600-00-90600	R1210-03	LS - OTHER YEAR MOBIL HOME TAX		
90 - FIRE PREVENTIC	90-0000-600-00-90600	R1510	LIFE SAFETY - INTEREST ON INVESTMENTS	\$	-
90 - FIRE PREVENTIC	90-0000-600-00-90600	R1510-01	LIFE SAFETY INTEREST ON TAXES	\$	-
			<b>TOTAL LIFE SAFETY FUND REVENUE</b>	<b>\$</b>	<b>1,000.00</b>