

ATTACHMENT NO. X-B

ATTACHMENT NO. X-B: Approval of FY2019 Tentative Budget

Potential motion: Providing Information Regarding the FY19 Draft Budget

Recommended action: Provide guidance on FY19 Draft Budget

Attached is the draft FY19 Budget. Changes to the budget from the July board meeting include the following:

*CPP Replacement Tax adjusted to estimated revenue (Ed fund & IMRF).

*Evidence Based Funding estimated revenue \$7,374,159.87 (increase of \$421,600.81)
Adjusted Ed and O&M account to allocate for recent funding update.

*Salary accounts updated based upon raises and recent hiring.

*Allocated staff to correct building and adjusted expenses (changed the cost per student at the school buildings on attached handout).

Also attached is the requested breakdown per student for utilities per year. This request was based upon total amount of money spent on electric and gas per student.

The budget will be on display for 30 days and will be brought to the September board meeting for adoption.

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
	<u>EDUCATION FUND</u>					
	<u>REVENUE FROM LOCAL SOURCES</u>					
10-18-111000-0-00	CURRENT YEAR LEVY	2,000,000.00	1,970,000.00	1,027,675.52	2,200,000.00	1,967,627.19
10-18-111000-0-01	FIRST PRIOR YEAR LEVY	3,200,000.00	3,140,000.00	3,117,536.12	3,044,700.00	3,023,734.61
10-18-114000-0-01	SP ED TAXES PRIOR YEAR	620,000.00	620,000.00	618,053.27	609,000.00	604,743.14
10-18-114100-0-00	SP ED TAXES CURRENT YEAR	400,000.00	390,000.00	188,800.89	440,000.00	390,089.68
10-18-123000-0-00	CPP REPLACEMENT TAX	80,000.00	80,000.00	92,150.68	100,000.00	109,334.62
10-18-151000-0-00	INTEREST ON INVESTMENTS	80,000.00	50,000.00	91,674.79	20,000.00	53,446.00
10-18-151000-0-01	INTEREST ON TAXES	1,000.00	0.00	1,228.91	150.00	225.10
10-18-161100-3-00	MES STUDENT LUNCHES	14,000.00	14,500.00	14,430.68	18,000.00	14,580.73
10-18-161100-4-00	PGE STUDENT LUNCHES	20,000.00	25,000.00	21,852.72	23,000.00	25,067.49
10-18-161100-5-00	UE STUDENT LUNCHES	18,000.00	16,000.00	18,725.22	15,000.00	16,050.08
10-18-161100-0-00	DO STUDENT LUNCHES	175,000.00	60,000.00	176,041.90	38,000.00	60,472.21
10-18-161100-1-00	HS STUDENT LUNCHES	45,000.00	51,000.00	45,231.02	54,000.00	51,170.52
10-18-161100-2-00	CES STUDENT LUNCHES	14,000.00	14,000.00	13,847.02	10,000.00	14,668.00
10-18-161100-7-00	MIDDLE SCHOOL STUDENT LUNCHES	16,500.00	18,500.00	18,588.92	23,000.00	18,521.11
10-18-161300-0-00	DO ALA CARTE FOOD ITEMS	0.00	0.00	0.00	100.00	0.00
10-18-162000-0-00	DO ADULT LUNCHES	2,000.00	4,500.00	1,490.13	5,000.00	4,735.10
10-18-169000-0-00	DO OTHER FOOD REVENUE	1,000.00	1,700.00	0.00	3,000.00	1,767.51
10-18-171100-1-00	HS ATHL ADMISSIONS	22,000.00	24,000.00	19,887.85	22,500.00	24,323.90
10-18-171100-7-00	MIDDLE SCHOOL ATHL ADMISSIONS	3,000.00	1,000.00	2,449.60	2,400.00	4,147.90
10-18-172000-1-00	HS ATHLETIC FEES	31,000.00	30,000.00	32,968.16	30,000.00	29,805.08
10-18-172000-0-00	PUPIL ACTIVITY FEES	500.00	500.00	230.00	2,000.00	588.00
10-18-172200-7-00	MIDDLE SCHOOL ATHLETIC FEES	12,000.00	11,500.00	11,856.08	10,000.00	11,866.00
10-18-172300-1-00	HS PARKING FEES	10,000.00	8,000.00	10,119.00	5,000.00	6,245.00
10-18-181100-7-00	MIDDLE SCHOOL TEXTBOOK RENTAL	8,000.00	25,000.00	14,509.96	25,000.00	12,212.59
10-18-181100-3-00	MES TEXTBOOK RENTAL	7,000.00	13,000.00	9,058.17	14,000.00	12,723.00
10-18-181100-1-00	HS TEXTBOOK RENTAL	50,000.00	70,000.00	61,438.64	80,000.00	94,191.35
10-18-181100-4-00	PGE TEXTBOOK RENTAL	7,000.00	22,000.00	12,326.24	20,000.00	22,634.81
10-18-181100-5-00	UE TEXTBOOK RENTAL	5,000.00	8,000.00	4,756.50	12,000.00	8,449.95
10-18-181100-2-00	CES TEXTBOOK RENTAL	5,000.00	11,000.00	6,720.00	11,000.00	11,569.25
10-18-189000-0-00	OTHER REVENUES	500.00	300.00	5,402.07	400.00	337.20
10-18-192000-0-00	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	650.00
10-18-199900-0-00	OTHER LOCAL RECEIPTS	5,000.00	8,500.00	2,632.84	10,000.00	8,941.88
10-18-199900-0-01	ERATE	50,000.00	50,000.00	25,433.84	35,000.00	84,972.01
10-18-199900-0-02	REIMB PREVIOUS YEAR	0.00	0.00	1,984.90	0.00	4,257.67
*TOTAL	REVENUE FROM LOCAL SOURCES	6,902,500.00	6,738,000.00	5,669,101.64	6,882,250.00	6,694,148.68

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
	<u>REVENUE FROM STATE SOURCES</u>					
10-18-300100-0-00	GENERAL STATE AID	0.00	6,315,000.00	6,961,480.35	0.00	0.00
10-19-300100-0-00	EVIDENCE BASED FUNDING	6,875,000.00	0.00	0.00	0.00	0.00
10-17-310000-0-00	SP ED PRIVATE FACILITIE	0.00	120,658.00	120,658.29	168,000.00	161,333.42
10-18-310000-0-00	SP ED PRIVATE FACILITIE	0.00	120,658.00	106,005.13	0.00	0.00
10-19-310000-0-00	SP ED PRIVATE FACILITIE	100,000.00	0.00	0.00	0.00	0.00
10-17-310500-0-00	SP ED EXTRAORDINARY	50,000.00	55,098.00	110,197.72	165,000.00	165,493.72
10-17-311000-0-00	SP ED PERSONNEL	0.00	70,291.00	140,582.50	224,613.00	204,270.25
10-17-312000-0-00	SP ED ORPHANGE	0.00	32,437.00	1,779.31	26,000.00	37,827.72
10-18-312000-0-00	SP ED ORPHANGE	0.00	10,000.00	35,382.13	0.00	0.00
10-19-312000-0-00	SP ED ORPHANGE	25,000.00	0.00	0.00	0.00	0.00
10-17-313000-0-00	SUMMER SCHOOL ORPHANAGE	0.00	677.00	677.00	1,000.00	0.00
10-18-313000-0-00	SUMMER SCHOOL ORPHANAGE	0.00	0.00	430.00	0.00	0.00
10-17-323500-0-00	AGRICULTURE GRANT	0.00	762.00	762.00	300.00	0.00
10-18-323500-0-00	AGRICULTURE GRANT	0.00	0.00	839.00	0.00	0.00
10-19-323500-0-00	AGRICULTURE GRANT	2,488.00	0.00	0.00	0.00	0.00
10-17-330500-0-00	BILINGUAL GRANT	0.00	20,863.00	23,552.00	23,000.00	21,439.00
10-18-330500-0-00	BILINGUAL GRANT	0.00	0.00	12,707.36	0.00	0.00
10-17-336000-0-00	STATE FREE LUNCH	0.00	0.00	1,892.46	2,400.00	1,360.72
10-18-336000-0-00	STATE FREE LUNCH	0.00	1,300.00	1,858.68	0.00	0.00
10-19-336000-0-00	STATE FREE LUNCH	1,500.00	0.00	0.00	0.00	0.00
10-17-370500-0-00	EARLY CHILDHOOD BLOCK	0.00	63,200.00	63,400.00	84,610.00	81,400.00
10-18-370500-0-00	EARLY CHILDHOOD BLOCK	0.00	20,000.00	103,000.00	0.00	0.00
10-18-399900-0-00	OTHER STATE REVENUE	0.00	0.00	106.55	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	7,053,988.00	6,830,944.00	7,685,310.48	694,923.00	673,124.83
	<u>REVENUE FROM FEDERAL SOURCES</u>					
10-18-421000-0-00	FEDERAL LUNCH	0.00	280,000.00	254,937.63	0.00	0.00
10-19-421000-0-00	FEDERAL LUNCH	275,000.00	0.00	0.00	0.00	0.00
10-17-430000-0-00	TITLE I NCLB	0.00	111,804.00	113,654.00	266,000.00	239,311.00
10-18-430000-0-00	TITLE I NCLB	50,000.00	152,733.00	188,157.00	0.00	0.00
10-19-430000-0-00	TITLE I NCLB	234,523.00	0.00	0.00	0.00	0.00
10-18-440000-0-00	TITLE IVA STUDENT SUPPORT	22,211.00	0.00	1,500.00	0.00	0.00
10-17-460000-0-00	IDEA PRE SCHOOL	10,031.00	2,029.00	2,029.00	9,944.00	11,619.00
10-18-460000-0-00	IDEA PRE SCHOOL	0.00	7,671.00	9,710.00	0.00	0.00
10-17-462000-0-00	IDEA (94 142) FLOW THRU	0.00	86,281.00	86,281.00	326,000.00	335,503.00
10-18-462000-0-00	IDEA (94 142) FLOW THRU	100,000.00	220,000.00	247,859.00	0.00	0.00
10-19-462000-0-00	IDEA (94 142) FLOW THRU	338,721.00	0.00	0.00	0.00	0.00
10-17-490900-0-00	TITLE III LIPLEP	0.00	10,554.00	10,554.00	13,053.00	8,114.00
10-18-490900-0-00	TITLE III LIPLEP	0.00	8,114.00	3,068.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
10-19-490900-0-00	TITLE III LIPLEP	15,500.00	0.00	0.00	0.00	0.00
10-17-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	0.00	10,937.00	26,428.00	20,594.00
10-18-493200-0-00	TITLE II TCHR QUAL NCLB	0.00	0.00	26,920.00	0.00	0.00
10-19-493200-0-00	TITLE II TCHR QUAL NCLB	43,517.00	0.00	0.00	0.00	0.00
10-18-499100-0-00	MEDICAID ADMIN OUTREACH	0.00	12,000.00	43,286.40	0.00	0.00
10-19-499100-0-00	MEDICAID ADMIN OUTREACH	35,000.00	0.00	0.00	0.00	0.00
10-18-499200-0-00	MEDICAID FEE FOR SERVIC	0.00	36,000.00	29,866.85	0.00	0.00
10-19-499200-0-00	MEDICAID FEE FOR SERVIC	30,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM FEDERAL SOURCES	1,154,503.00	927,186.00	1,028,759.88	641,425.00	615,141.00
**TOTAL	EDUCATION FUND	15,110,991.00	14,496,130.00	14,383,172.00	8,218,598.00	7,982,414.51

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
	<u>DISTRICT WIDE</u>					
0-18-000000-0-1100-110-00	DO REGULAR SALARIES	500.00	1,000.00	0.00	1,000.00	1,158.36
0-18-000000-0-1100-113-00	DO MENTOR STIPENDS	10,000.00	10,000.00	13,680.64	11,000.00	8,692.41
0-18-000000-0-1100-114-00	DO RETIRE. BONUS SALARIES	12,000.00	15,000.00	4,298.15	5,000.00	0.00
0-18-000000-0-1100-118-00	DO HOMEBOUND TEACHER SALARIES	5,000.00	0.00	0.00	0.00	0.00
0-18-000000-0-1100-210-00	DO TRS SURCHARGE	3,000.00	3,000.00	2,686.44	8,000.00	63.69
0-18-000000-0-1100-211-00	DO TRS HEALTH INS	1,000.00	1,000.00	120.39	10,000.00	10,453.10
0-18-000000-0-1100-220-00	DO INS.	100.00	0.00	121.59	3,000.00	26,564.73
0-18-000000-0-1100-223-00	DO INSURANCE(MED, DENTAL & VISION)	11,000.00	10,000.00	-10,828.02	0.00	-3,297.55
0-18-000000-0-1100-240-00	HEALTH REIMBURSEMENT ACCOUNT	15,000.00	0.00	0.00	0.00	0.00
0-18-000000-0-1100-310-00	DO PROF. SERVICES	55,000.00	50,000.00	58,762.37	50,000.00	61,240.68
0-18-000000-0-1100-320-00	DO REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-18-000000-0-1100-332-00	DO TRAVEL	1,500.00	4,000.00	1,449.25	5,000.00	2,197.26
0-18-000000-0-1100-340-00	DO POSTAGE	1,000.00	0.00	0.00	0.00	0.00
0-18-000000-0-1100-410-00	DO GENERAL SUPPLIES	1,000.00	1,000.00	1,089.82	1,000.00	685.89
0-18-000000-0-1100-600-00	DO OTHER OBJECTS	10,000.00	10,000.00	10,082.91	6,000.00	13,193.62
0-18-000000-0-1100-700-00	DO NON CAP. EQUIPMENT	1,500.00	3,000.00	0.00	3,000.00	0.00
0-18-370500-0-1111-110-03	EC GRANT REGULAR SALARIES	0.00	72,000.00	72,865.60	0.00	0.00
0-18-370500-0-1111-111-03	EC GRANT NON CERT.SALARIES	0.00	20,000.00	17,724.32	0.00	0.00
0-18-370500-0-1111-210-03	EC GRANT TRS SURCHARGE	0.00	450.00	426.56	0.00	0.00
0-18-370500-0-1111-211-03	EC GRANT TRS HEALTH INS	0.00	650.00	647.20	0.00	0.00
0-18-370500-0-1111-212-03	EC GRANT - IMRF	0.00	2,000.00	1,788.69	0.00	0.00
0-18-370500-0-1111-213-03	EC GRANT - FICA	0.00	1,200.00	1,071.54	0.00	0.00
0-18-370500-0-1111-214-03	EC GRANT - MEDICARE	0.00	1,400.00	1,282.69	0.00	0.00
0-18-370500-0-1111-221-03	EC GRANT LIFE INS.	0.00	66.00	63.00	0.00	0.00
0-18-370500-0-1111-222-03	EC GRANT MEDICAL INS.	0.00	13,600.00	12,602.30	0.00	0.00
0-18-370500-0-1111-223-03	EC GRANT DENTAL/VISION INS.	0.00	700.00	566.99	0.00	0.00
0-18-370500-0-1111-332-03	EC GRANT TRAVEL	0.00	0.00	176.49	0.00	0.00
0-18-370500-0-1111-410-03	EC GRANT GENERAL SUPPLIES	0.00	0.00	14.28	0.00	0.00
0-18-370500-0-1111-550-03	EC GRANT CAPITAL OUTLAY	0.00	16,813.00	18,943.00	0.00	8,098.00
0-19-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	1,800.00	0.00	0.00	0.00	0.00
0-18-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES	0.00	600.00	798.98	0.00	0.00
0-19-323500-0-1130-700-11	AG GRANT NON CAP EQUIPMENT	700.00	0.00	0.00	0.00	0.00
0-18-000000-0-1200-110-00	SP ED REGULAR SALARIES	0.00	750,000.00	736,953.06	744,000.00	728,499.81
0-18-000000-0-1200-111-00	SP ED NON CERT.SALARIES	0.00	285,000.00	327,697.00	420,000.00	371,807.18
0-19-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	200,400.00	0.00	0.00	0.00	0.00
0-18-462000-0-1200-111-05	SP ED IDEA NON CERT.SALARIES	0.00	228,000.00	193,070.85	0.00	0.00
0-19-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	10,100.00	0.00	0.00	0.00	0.00
0-18-460000-0-1200-111-10	PRE-K IDEA NON CERT.SALARIES	0.00	13,000.00	27,437.61	0.00	0.00

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0-18-000000-0-1200-120-00	SP ED SUBSTITUTE SALARIES	40,000.00	45,000.00	31,844.61	16,000.00	47,901.92
0-18-000000-0-1200-210-00	SP ED TRS SURCHARGE	0.00	4,400.00	4,371.87	4,300.00	4,433.75
0-18-000000-0-1200-211-00	SP ED TRS HEALTH INS	0.00	6,600.00	6,633.22	6,200.00	6,153.88
0-18-462000-0-1200-212-05	SP ED IDEA - IMRF	0.00	0.00	13,208.74	0.00	0.00
0-18-462000-0-1200-213-05	SP ED IDEA - FICA	0.00	0.00	8,086.92	0.00	0.00
0-18-462000-0-1200-214-05	SP ED IDEA - MEDICARE	0.00	0.00	1,891.31	0.00	0.00
0-18-000000-0-1200-221-00	SP ED LIFE INS.	0.00	400.00	405.00	530.00	396.31
0-18-000000-0-1200-222-00	SP ED MEDICAL INS.	0.00	114,000.00	112,797.35	135,000.00	113,094.86
0-18-000000-0-1200-223-00	SP ED DENTAL/VISION INS.	0.00	5,000.00	4,462.47	7,200.00	4,643.38
0-18-000000-0-1200-310-00	SP ED PROF. SERVICES	125,000.00	95,000.00	143,485.80	32,000.00	63,906.62
0-19-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	20,000.00	0.00	0.00	0.00	0.00
0-18-462000-0-1200-310-05	SP ED IDEA PROF. SERVICES	0.00	24,300.00	32,806.34	0.00	0.00
0-18-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT	0.00	500.00	397.50	1,000.00	-243.50
0-19-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	44,700.00	0.00	0.00	0.00	0.00
0-18-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT	0.00	20,000.00	41,279.49	0.00	0.00
0-18-000000-0-1200-332-00	SP ED TRAVEL	0.00	1,500.00	1,854.34	2,500.00	812.00
0-18-462000-0-1200-332-05	SP ED IDEA TRAVEL	0.00	1,000.00	277.23	0.00	0.00
0-18-000000-0-1200-410-00	SP ED GENERAL SUPPLIES	3,000.00	4,000.00	3,379.59	5,000.00	3,222.37
0-19-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	14,100.00	0.00	21.25	0.00	0.00
0-18-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES	0.00	38,378.00	41,392.72	0.00	0.00
0-19-462000-0-1200-470-05	SP ED IDEA SOFTWARE	10,000.00	0.00	0.00	0.00	0.00
0-18-462000-0-1200-470-05	SP ED IDEA SOFTWARE	0.00	5,000.00	1,538.57	0.00	0.00
0-19-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	500.00	0.00	0.00	0.00	0.00
0-18-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE	0.00	500.00	340.59	0.00	0.00
0-18-462000-0-1200-550-05	SP ED IDEA CAPITAL OUTLAY	0.00	1,000.00	0.00	0.00	0.00
0-18-000000-0-1200-600-00	SP ED OTHER OBJECTS	500.00	1,000.00	60.00	1,200.00	0.00
0-19-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	500.00	0.00	0.00	0.00	0.00
0-18-462000-0-1200-640-05	SP ED IDEA DUES AND FEES	0.00	500.00	360.00	0.00	0.00
0-18-000000-0-1200-700-00	SP ED NON CAP. EQUIPMENT	0.00	0.00	0.00	250.00	289.55
0-18-462000-0-1200-700-05	SP ED IDEA NON CAP. EQUIPMENT	0.00	2,000.00	947.95	0.00	0.00
0-19-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	38,500.00	0.00	0.00	0.00	0.00
0-18-430000-0-1250-110-01	TITLE I CERTIFIED SALARIES	0.00	0.00	10,436.56	0.00	0.00
0-19-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	143,400.00	0.00	0.00	0.00	0.00
0-18-430000-0-1250-111-01	TITLE I NON CERT.SALARIES	0.00	142,000.00	138,808.69	0.00	0.00
0-19-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	7,500.00	0.00	0.00	0.00	0.00
0-18-430000-0-1250-120-01	TITLE I SUBSTITUTE SALARIES	0.00	2,000.00	1,795.66	0.00	0.00
0-19-430000-0-1250-210-01	TITLE I TRS SURCHARGE	35.00	0.00	0.00	0.00	0.00
0-18-430000-0-1250-210-01	TITLE I TRS SURCHARGE	0.00	0.00	53.57	0.00	0.00
0-19-430000-0-1250-211-01	TITLE I TRS HEALTH INS	45.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-430000-0-1250-211-01	TITLE I TRS HEALTH INS	0.00	0.00	81.33	0.00	0.00
0-19-430000-0-1250-212-01	TITLE I IMRF	14,500.00	0.00	0.00	0.00	0.00
0-18-430000-0-1250-212-01	TITLE I IMRF	0.00	15,000.00	14,123.77	0.00	0.00
0-19-430000-0-1250-213-01	TITLE I FICA	8,900.00	0.00	0.00	0.00	0.00
0-18-430000-0-1250-213-01	TITLE I FICA	0.00	8,900.00	8,747.92	0.00	0.00
0-19-430000-0-1250-214-01	TITLE I MEDICARE	2,100.00	0.00	0.00	0.00	0.00
0-18-430000-0-1250-214-01	TITLE I MEDICARE	0.00	2,100.00	2,180.95	0.00	0.00
0-19-430000-0-1250-215-01	TITLE I TRS FEDERAL	600.00	0.00	0.00	0.00	0.00
0-18-430000-0-1250-215-01	TITLE I TRS FEDERAL	0.00	0.00	933.57	0.00	0.00
0-19-430000-0-1250-221-01	TITLE I LIFE INS.	50.00	0.00	0.00	0.00	0.00
0-18-430000-0-1250-221-01	TITLE I LIFE INS.	0.00	5.00	0.00	0.00	0.00
0-18-430000-0-1250-222-01	TITLE I MEDICAL INS.	0.00	1,450.00	289.99	0.00	0.00
0-18-430000-0-1250-223-01	TITLE I DENTAL/VISION INS.	0.00	73.20	0.00	0.00	0.00
0-19-430000-0-1250-310-01	TITLE I PROF. SERVICES	15,000.00	0.00	0.00	0.00	0.00
0-18-430000-0-1250-310-01	TITLE I PROF. SERVICES	0.00	14,000.00	19,860.00	0.00	0.00
0-18-430000-0-1250-314-01	TITLE I PROF. DEVELOPMENT	0.00	17,000.00	7,019.00	0.00	0.00
0-18-430000-0-1250-332-01	TITLE I TRAVEL	0.00	1,000.00	221.90	0.00	0.00
0-19-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	500.00	0.00	0.00	0.00	0.00
0-18-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES	0.00	11,000.00	40,418.70	0.00	0.00
0-18-000000-0-1600-110-00	SUMMER SCH REGULAR SALARIES	2,000.00	2,000.00	4,400.93	0.00	0.00
0-18-000000-0-1600-111-00	SUMMER SCH NON CERT.SALARIES	500.00	500.00	0.00	1,000.00	0.00
0-18-000000-0-1600-210-00	SUMMER SCH TRS SURCHARGE	25.00	25.00	25.53	0.00	0.00
0-18-000000-0-1600-211-00	SUMMER SCH TRS HEALTH INS	50.00	50.00	38.74	0.00	0.00
0-19-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	2,900.00	0.00	0.00	0.00	0.00
0-18-490900-0-1800-110-09	ELL GRANT REGULAR SALARIES	0.00	5,000.00	3,893.40	0.00	0.00
0-18-330500-0-1800-110-13	TITLE III REGULAR SALARIES	0.00	30,000.00	30,978.19	0.00	0.00
0-18-490900-0-1800-111-09	ELL GRANT NON CERT.SALARIES	0.00	1,000.00	2,156.33	0.00	0.00
0-18-000000-0-1800-120-00	BILINGUAL SUBSTITUTE SALARIES	2,500.00	0.00	0.00	0.00	0.00
0-19-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	35.00	0.00	0.00	0.00	0.00
0-18-490900-0-1800-210-09	ELL GRANT TRS SURCHARGE	0.00	35.00	22.58	0.00	0.00
0-18-330500-0-1800-210-13	TITLE III TRS SURCHARGE	0.00	175.00	180.41	0.00	0.00
0-19-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	60.00	0.00	0.00	0.00	0.00
0-18-490900-0-1800-211-09	ELL GRANT TRS HEALTH INS	0.00	60.00	34.26	0.00	0.00
0-18-330500-0-1800-211-13	TITLE III TRS HEALTH INS	0.00	265.00	273.73	0.00	0.00
0-19-490900-0-1800-212-09	ELL - IMRF	100.00	0.00	0.00	0.00	0.00
0-18-490900-0-1800-212-09	ELL - IMRF	0.00	100.00	177.41	0.00	0.00
0-19-490900-0-1800-213-09	ELL - FICA	75.00	0.00	0.00	0.00	0.00
0-18-490900-0-1800-213-09	ELL - FICA	0.00	100.00	133.41	0.00	0.00
0-19-490900-0-1800-214-09	ELL - MEDICARE	100.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-490900-0-1800-214-09	ELL - MEDICARE	0.00	200.00	86.70	0.00	0.00
0-18-330500-0-1800-214-13	TITLE III - MEDICARE	0.00	450.00	378.70	0.00	0.00
0-19-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	1,000.00	0.00	0.00	0.00	0.00
0-18-490900-0-1800-215-09	ELL GRANT TRS FEDERAL	0.00	2,500.00	393.22	0.00	0.00
0-18-330500-0-1800-221-13	TITLE III LIFE INS.	0.00	12.00	11.00	0.00	0.00
0-18-330500-0-1800-222-13	TITLE III MEDICAL INS.	0.00	6,800.00	6,107.89	0.00	0.00
0-18-330500-0-1800-223-13	TITLE III DENTAL/VISION INS.	0.00	163.00	149.16	0.00	0.00
0-19-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	2,000.00	0.00	0.00	0.00	0.00
0-18-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT	0.00	2,000.00	1,995.98	0.00	0.00
0-19-490900-0-1800-332-09	ELL GRANT TRAVEL	500.00	0.00	0.00	0.00	0.00
0-18-490900-0-1800-332-09	ELL GRANT TRAVEL	0.00	500.00	448.36	0.00	0.00
0-18-000000-0-1800-410-00	BILINGUAL GENERAL SUPPLIES	200.00	0.00	0.00	0.00	0.00
0-19-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	500.00	0.00	30.33	0.00	0.00
0-18-490900-0-1800-410-09	ELL GRANT GENERAL SUPPLIES	0.00	2,500.00	1,663.85	0.00	0.00
0-18-000000-0-2120-110-00	GUIDANCE REGULAR SALARIES	0.00	144,000.00	140,649.18	138,200.00	140,801.07
0-18-000000-0-2120-111-00	GUIDANCE NON CERT.SALARIES	0.00	24,000.00	22,769.22	21,000.00	22,295.89
0-18-000000-0-2120-210-00	GUIDANCE TRS SURCHARGE	0.00	900.00	817.62	810.00	1,378.07
0-18-000000-0-2120-211-00	GUIDANCE TRS HEALTH INS	0.00	1,350.00	1,240.53	1,175.00	1,177.27
0-18-000000-0-2120-221-00	GUIDANCE LIFE INS.	0.00	120.00	127.50	115.00	110.23
0-18-000000-0-2120-222-00	GUIDANCE MEDICAL INS.	0.00	25,000.00	23,241.57	24,075.00	15,635.46
0-18-000000-0-2120-223-00	GUIDANCE DENTAL/VISION INS.	0.00	1,192.00	1,003.29	1,210.00	761.79
0-18-000000-0-2120-314-00	GUIDANCE PROF. DEVELOPMENT	0.00	2,500.00	358.00	2,500.00	2,505.00
0-18-000000-0-2120-332-00	GUIDANCE TRAVEL	0.00	1,000.00	274.54	1,000.00	444.20
0-18-000000-0-2120-410-00	GUIDANCE GENERAL SUPPLIES	0.00	2,000.00	2,301.38	2,000.00	1,873.63
0-18-000000-0-2130-110-00	NURSES REGULAR SALARIES	0.00	135,000.00	140,245.15	134,000.00	126,314.01
0-18-000000-0-2130-120-00	NURSES SUBSTITUTE SALARIES	0.00	5,500.00	10,634.60	5,000.00	5,002.28
0-18-000000-0-2130-221-00	NURSES LIFE INS.	0.00	60.00	75.00	30.00	30.00
0-18-000000-0-2130-222-00	NURSES MEDICAL INS.	0.00	17,400.00	18,107.71	9,000.00	8,205.75
0-18-000000-0-2130-223-00	NURSES DENTAL/VISION INS.	0.00	880.00	897.24	440.00	335.28
0-18-000000-0-2130-314-00	NURSES PROF. DEVELOPMENT	1,000.00	500.00	1,165.00	1,000.00	70.00
0-18-000000-0-2130-320-00	NURSES REPAIR & MAINT. SERV.	300.00	500.00	0.00	500.00	0.00
0-18-000000-0-2130-332-00	NURSES TRAVEL	0.00	1,400.00	746.45	1,200.00	1,195.63
0-18-000000-0-2130-410-00	NURSES GENERAL SUPPLIES	5,000.00	5,000.00	4,752.29	5,200.00	3,574.52
0-18-000000-0-2140-110-00	PSYCHOLOGICAL SERVICES - SALARY	67,000.00	65,500.00	57,611.32	0.00	0.00
0-18-000000-0-2140-210-00	PSYCHOLOGICAL SERVICES - TRS SURCH	400.00	400.00	377.73	0.00	0.00
0-18-000000-0-2140-211-00	PSYCHOLOGICAL SERVICES - TRS THIS	650.00	600.00	573.11	0.00	0.00
0-18-000000-0-2140-221-00	PSYCHOLOGICAL SERVICES - LIFE INS	30.00	30.00	30.00	0.00	0.00
0-18-000000-0-2140-222-00	PSYCHOLOGICAL SERVICES - MEDICAL IN	8,050.00	8,050.00	8,028.93	0.00	0.00
0-18-000000-0-2140-223-00	PSYCHOLOGICAL SERVICES - DENTAL/VIS	400.00	400.00	399.51	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-0-2140-332-00	PSYCHOLOGICAL SERVICES - TRAVEL	500.00	500.00	0.00	0.00	0.00
0-19-462000-0-2140-410-05	SP ED IDEA PSYCH SUPPLIES	3,000.00	0.00	0.00	0.00	0.00
0-18-000000-0-2150-110-00	SPEECH REGULAR SALARIES	0.00	177,000.00	168,612.13	160,000.00	139,479.66
0-18-000000-0-2150-210-00	SPEECH TRS SURCHARGE	0.00	1,100.00	957.38	1,000.00	1,265.08
0-18-000000-0-2150-211-00	SPEECH TRS HEALTH INS	0.00	1,600.00	1,452.56	1,400.00	1,324.04
0-18-000000-0-2150-221-00	SPEECH LIFE INS.	0.00	90.00	80.00	84.00	47.46
0-18-000000-0-2150-222-00	SPEECH MEDICAL INS.	0.00	24,100.00	19,944.78	22,600.00	19,518.18
0-18-000000-0-2150-223-00	SPEECH DENTAL/VISION INS.	0.00	1,200.00	1,086.45	1,020.00	1,004.94
0-18-000000-0-2150-310-00	SPEECH PROF. SERVICES	36,000.00	36,000.00	21,030.00	10,000.00	14,022.25
0-18-000000-0-2150-332-00	SPEECH TRAVEL	0.00	500.00	16.70	1,000.00	51.21
0-18-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES	500.00	500.00	193.21	1,000.00	38.95
0-18-000000-0-2190-110-00	OT & PT - SALARIES	118,000.00	135,000.00	104,195.22	0.00	0.00
0-18-000000-0-2190-221-00	OT & PT - LIFE INSURANCE	30.00	30.00	30.00	0.00	0.00
0-18-000000-0-2190-222-00	OT & PT - MEDICAL INS.	8,820.00	8,820.00	8,826.95	0.00	0.00
0-18-000000-0-2190-223-00	OT & PT - DENTAL/VISION	440.00	440.00	441.49	0.00	0.00
0-18-000000-0-2190-332-00	OT & PT - TRAVEL	500.00	1,000.00	0.00	0.00	0.00
0-19-462000-0-2190-410-05	SP ED IDEA OT/PT SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
0-18-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	2,000.00	2,201.14	0.00	0.00
0-19-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	5,850.00	0.00	0.00	0.00	0.00
0-18-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	5,000.00	18,298.92	0.00	0.00
0-19-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	150.00	0.00	0.00	0.00	0.00
0-18-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	100.00	98.64	0.00	0.00
0-19-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	150.00	0.00	0.00	0.00	0.00
0-18-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	100.00	139.33	0.00	0.00
0-19-493200-0-2210-212-07	TITLE II - IMRF	50.00	0.00	0.00	0.00	0.00
0-18-493200-0-2210-212-07	TITLE II - IMRF	0.00	50.00	44.86	0.00	0.00
0-19-493200-0-2210-213-07	TITLE II - FICA	150.00	0.00	0.00	0.00	0.00
0-18-493200-0-2210-213-07	TITLE II - FICA	0.00	50.00	154.38	0.00	0.00
0-19-493200-0-2210-214-07	TITLE II - MEDICARE	300.00	0.00	0.00	0.00	0.00
0-18-493200-0-2210-214-07	TITLE II - MEDICARE	0.00	100.00	295.17	0.00	0.00
0-19-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	1,500.00	0.00	0.00	0.00	0.00
0-18-493200-0-2210-215-07	TITLE II STAFF DEV TRS FEDERAL	0.00	1,000.00	1,587.87	0.00	0.00
0-18-000000-0-2210-310-00	DO STAFF DEV. PROF. SERVICES	32,000.00	5,000.00	4,350.00	5,000.00	1,100.00
0-19-440000-0-2210-310-00	TITLE IV SSAE - PROF. SERVICES	8,900.00	0.00	0.00	0.00	0.00
0-18-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT	5,000.00	5,000.00	2,709.18	3,200.00	4,848.26
0-19-440000-0-2210-314-00	TITLE IV SSAE - PROF. DEVELOPMENT	55,000.00	0.00	0.00	0.00	0.00
0-19-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	30,400.00	0.00	0.00	0.00	0.00
0-18-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	18,000.00	7,728.75	0.00	0.00
0-18-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	1,000.00	3,000.00	0.00	500.00	211.61

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-19-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	1,000.00	0.00	0.00	0.00	0.00
0-18-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	1,000.00	4,060.65	0.00	0.00
0-18-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	500.00	1,500.00	0.00	0.00
0-18-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	500.00	500.00	109.56	400.00	0.00
0-19-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	4,200.00	0.00	0.00	0.00	0.00
0-18-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	3,000.00	4,389.87	0.00	0.00
0-18-000000-0-2212-110-00	CURRICULUM - CERTIFIED SALARIES	24,000.00	21,000.00	26,894.28	0.00	0.00
0-18-000000-0-2212-111-00	CURRICULUM - NON CERTIFIED SALARY	0.00	1,000.00	0.00	0.00	0.00
0-18-000000-0-2212-210-00	CURRICULUM - TRS SURCHARGE	300.00	300.00	32.85	0.00	0.00
0-18-000000-0-2212-211-00	CURRICULUM - TRS HEALTH INS (THIS)	500.00	500.00	49.85	0.00	0.00
0-18-000000-0-2212-314-00	CURRICULUM - PRFESSIONAL DEVELOPM	3,000.00	5,000.00	999.00	0.00	0.00
0-18-000000-0-2212-332-00	CURRICULUM - TRAVEL	1,000.00	2,000.00	610.26	0.00	0.00
0-18-000000-0-2212-410-00	CURRICULUM - SUPPLIES	3,000.00	2,000.00	2,674.74	0.00	0.00
0-18-000000-0-2220-110-00	LIB. REGULAR SALARIES	0.00	116,000.00	120,050.44	111,000.00	112,072.70
0-18-000000-0-2220-111-14	SUMMER LIB. NON CERT.SALARIES	1,300.00	1,000.00	2,494.88	1,000.00	830.38
0-18-000000-0-2220-120-00	LIB. SUBSTITUTE SALARIES	2,000.00	3,000.00	979.15	500.00	2,491.24
0-18-000000-0-2220-221-00	LIB. LIFE INS.	0.00	90.00	85.00	90.00	90.00
0-18-000000-0-2220-222-00	LIB. MEDICAL INS.	0.00	26,100.00	25,648.46	24,620.00	24,617.34
0-18-000000-0-2220-223-00	LIB. DENTAL/VISION INS.	0.00	1,320.00	1,277.65	1,320.00	1,317.96
0-18-000000-0-2220-310-00	LIB. PROF. SERVICES	4,500.00	4,500.00	4,365.00	4,500.00	4,200.00
0-18-000000-0-2220-332-00	LIB. TRAVEL	300.00	300.00	0.00	300.00	0.00
0-18-000000-0-2220-410-14	SUMMER LIB. GENERAL SUPPLIES	500.00	500.00	398.77	500.00	191.68
0-18-000000-0-2221-110-00	TECH DEPT REGULAR SALARIES	272,000.00	268,000.00	264,835.09	257,000.00	255,578.55
0-18-000000-0-2221-221-00	TECH DEPT LIFE INS.	150.00	150.00	150.00	150.00	150.00
0-18-000000-0-2221-222-00	TECH DEPT MEDICAL INS.	44,950.00	44,950.00	43,986.33	42,425.00	42,420.36
0-18-000000-0-2221-223-00	TECH DEPT DENTAL/VISION INS.	1,860.00	1,860.00	1,922.38	1,860.00	1,852.50
0-18-000000-0-2221-310-00	TECH DEPT PROF. SERVICES	175,000.00	280,000.00	260,591.89	209,400.00	220,214.72
0-18-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT	3,500.00	5,500.00	1,484.14	5,000.00	4,618.17
0-18-000000-0-2221-320-00	TECH DEPT REPAIR & MAINT. SERV.	3,000.00	3,000.00	3,058.14	6,000.00	3,178.74
0-18-000000-0-2221-332-00	TECH DEPT TRAVEL	4,500.00	2,500.00	1,438.20	4,500.00	1,597.38
0-18-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES	20,000.00	20,000.00	19,065.49	20,000.00	16,357.76
0-18-000000-0-2221-540-00	TECH DEPT CAPITAL OUTLAY	160,000.00	61,400.00	61,652.38	120,000.00	117,015.54
0-18-000000-0-2221-700-00	TECH DEPT NON CAP. EQUIPMENT	6,000.00	6,000.00	5,693.18	6,600.00	6,007.59
0-18-000000-0-2230-310-00	ASSESS TEST PROF. SERVICES	30,000.00	20,000.00	28,898.09	54,000.00	57,879.58
0-18-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.	13,000.00	13,000.00	9,416.71	13,000.00	10,535.90
0-18-000000-0-2310-314-00	BD OF ED PROF. DEVELOPMENT	6,500.00	6,500.00	6,010.05	8,000.00	5,516.19
0-18-000000-0-2310-317-00	BD OF ED AUDIT/FINANCIAL SERV.	22,000.00	25,000.00	18,283.15	25,000.00	18,415.52
0-18-000000-0-2310-318-00	BD OF ED LEGAL SERV.	35,000.00	35,000.00	34,809.73	45,000.00	14,275.43
0-18-000000-0-2310-319-00	BD OF ED - OTHER SERVICES	500.00	500.00	280.00	500.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-0-2310-332-00	BD OF ED TRAVEL	8,000.00	8,000.00	6,396.86	5,100.00	6,706.11
0-18-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES	750.00	1,000.00	580.59	1,500.00	286.60
0-18-000000-0-2310-690-00	BD OF ED MISC OBJECTS	3,000.00	3,000.00	2,673.82	2,000.00	2,445.73
0-18-000000-0-2311-380-00	BD OF ED INS. (NON-BENEFITS)	0.00	0.00	0.00	92,100.00	101,966.00
0-18-000000-0-2311-381-00	BD OF ED TORT	115,000.00	75,000.00	112,601.00	37,000.00	30,908.00
0-18-000000-0-2320-110-00	SUPT OFF. REGULAR SALARIES	160,000.00	158,000.00	157,325.00	155,000.00	155,000.00
0-18-000000-0-2320-111-00	SUPT OFF. NON CERT.SALARIES	60,000.00	58,500.00	59,635.96	61,000.00	57,251.90
0-18-000000-0-2320-210-00	SUPT OFF. TRS AND TRS SURCHARGE	16,900.00	16,700.00	16,562.35	900.00	15,583.34
0-18-000000-0-2320-211-00	SUPT OFF. TRS HEALTH INS	3,800.00	3,800.00	3,561.42	1,310.00	3,688.97
0-18-000000-0-2320-221-00	SUPT OFF. LIFE INS.	60.00	60.00	60.00	60.00	60.00
0-18-000000-0-2320-222-00	SUPT OFF. MEDICAL INS.	37,000.00	36,075.00	36,106.61	34,060.00	34,056.18
0-18-000000-0-2320-223-00	SUPT OFF. DENTAL/VISION INS.	18,000.00	1,800.00	1,794.12	1,790.00	1,956.78
0-18-000000-0-2320-311-00	SUPT OFF. PROF. SERVICES ADMIN.	3,000.00	3,000.00	1,810.00	3,200.00	2,276.00
0-18-000000-0-2320-314-00	SUPT OFF. PROF. DEVELOPMENT	2,000.00	2,000.00	951.47	2,000.00	1,584.46
0-18-000000-0-2320-320-00	SUPT OFF. REPAIR & MAINT. SERV.	3,000.00	3,000.00	1,800.00	5,000.00	1,800.00
0-18-000000-0-2320-332-00	SUPT OFF. TRAVEL	2,000.00	2,000.00	880.35	2,000.00	718.31
0-18-000000-0-2320-350-00	SUPT OFF. ADVERTISING	1,500.00	1,000.00	1,400.00	1,000.00	100.00
0-18-000000-0-2320-410-00	SUPT OFF. GENERAL SUPPLIES	6,000.00	7,000.00	3,803.09	7,000.00	5,112.97
0-18-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS	1,500.00	1,500.00	1,353.85	1,000.00	1,219.64
0-18-000000-0-2320-700-00	SUPT OFF. NON CAP. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	264.30
0-18-000000-0-2330-110-00	SP ED ADM REGULAR SALARIES	72,000.00	83,990.00	69,103.05	81,600.00	81,600.00
0-18-000000-0-2330-210-00	SP ED ADM TRS SURCHARGE	500.00	500.00	400.80	475.00	473.24
0-18-000000-0-2330-211-00	SP ED ADM TRS HEALTH INS	750.00	750.00	608.11	690.00	685.40
0-18-000000-0-2330-221-00	SP ED ADM LIFE INS.	30.00	30.00	30.00	30.00	37.50
0-18-000000-0-2330-222-00	SP ED ADM MEDICAL INS.	8,500.00	8,820.00	8,826.95	8,326.00	8,325.78
0-18-000000-0-2330-223-00	SP ED ADM DENTAL/VISION INS.	440.00	440.00	441.49	440.00	439.32
0-18-000000-0-2330-332-00	SP ED ADM TRAVEL	750.00	1,000.00	313.52	1,000.00	706.40
0-18-000000-0-2330-410-00	SP ED ADM GENERAL SUPPLIES	500.00	500.00	0.00	500.00	-270.00
0-18-000000-0-2330-600-00	SP ED ADM OTHER OBJECTS	250.00	250.00	45.00	250.00	0.00
0-18-000000-0-2410-110-00	PRINC. DIST REGULAR SALARIES	0.00	630,000.00	628,299.23	610,000.00	608,162.02
0-18-000000-0-2410-111-00	PRINC. DIST NON CERT.SALARIES	0.00	220,000.00	211,366.60	210,000.00	205,799.49
0-18-000000-0-2410-120-00	SECRETARY SUB - SALARIES	0.00	6,000.00	6,788.47	0.00	4,285.22
0-18-000000-0-2410-210-00	PRINC. DIST TRS SURCHARGE	0.00	15,000.00	14,512.25	3,600.00	14,008.32
0-18-000000-0-2410-211-00	PRINC. DIST TRS HEALTH INS	0.00	6,500.00	7,040.84	5,150.00	5,997.26
0-18-000000-0-2410-221-00	PRINC. DIST LIFE INS.	0.00	420.00	420.00	390.00	351.25
0-18-000000-0-2410-222-00	PRINC. DIST MEDICAL INS.	0.00	124,500.00	124,555.37	116,000.00	114,308.31
0-18-000000-0-2410-223-00	PRINC. DIST DENTAL/VISION INS.	0.00	5,700.00	5,715.03	6,091.00	5,777.81
0-18-000000-0-2520-110-00	FISCAL REGULAR SALARIES	207,000.00	203,510.00	201,074.54	207,000.00	191,319.43
0-18-000000-0-2520-210-00	FISCAL TRS SURCHARGE	500.00	0.00	267.03	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-0-2520-211-00	FISCAL TRS THIS/TRIP	1,000.00	0.00	405.14	0.00	0.00
0-18-000000-0-2520-221-00	FISCAL LIFE INS.	120.00	120.00	101.28	120.00	112.56
0-18-000000-0-2520-222-00	FISCAL MEDICAL INS.	35,000.00	34,200.00	35,118.56	40,375.00	35,759.42
0-18-000000-0-2520-223-00	FISCAL DENTAL/VISION INS.	1,700.00	1,650.00	1,504.41	170.00	1,647.66
0-18-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.	41,000.00	28,000.00	40,200.62	72,000.00	71,180.14
0-18-000000-0-2520-314-00	FISCAL PROF. DEVELOPMENT	3,000.00	3,000.00	2,523.76	3,000.00	1,295.00
0-18-000000-0-2520-320-00	FISCAL REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,495.19	2,000.00	1,599.53
0-18-000000-0-2520-332-00	FISCAL TRAVEL	1,000.00	2,000.00	47.45	1,500.00	215.64
0-18-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES	9,000.00	10,000.00	8,445.90	13,000.00	8,548.02
0-18-000000-0-2520-600-00	FISCAL OTHER OBJECTS	1,000.00	1,000.00	860.00	1,000.00	275.25
0-18-000000-0-2520-700-00	FISCAL NON CAP. EQUIPMENT	500.00	1,000.00	0.00	1,000.00	792.90
0-19-440000-0-2540-540-00	TITLE IV SSAE - CAPITAL OTLAY	3,450.00	0.00	0.00	0.00	0.00
0-18-000000-0-2560-110-00	LUNCH DIST REGULAR SALARIES	45,000.00	220,000.00	224,687.52	210,000.00	194,095.60
0-18-000000-0-2560-120-00	LUNCH DIST SUBSTITUTE SALARIES	10,000.00	15,000.00	4,264.94	20,000.00	12,992.10
0-18-000000-0-2560-221-00	LUNCH DIST LIFE INS.	30.00	30.00	30.00	30.00	30.00
0-18-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	8,500.00	8,820.00	8,826.95	8,330.00	8,325.78
0-18-000000-0-2560-223-00	LUNCH DIST DENTAL/VISION INS.	450.00	440.00	441.49	440.00	439.32
0-18-000000-0-2560-310-00	LUNCH DIST PROF. SERVICES	5,000.00	7,000.00	4,250.00	7,000.00	4,927.27
0-18-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT	1,000.00	1,000.00	807.40	1,300.00	313.00
0-18-000000-0-2560-332-00	LUNCH DIST TRAVEL	1,000.00	1,200.00	879.46	1,000.00	1,065.58
0-18-000000-0-2560-410-00	LUNCH DIST GENERAL SUPPLIES	500.00	500.00	506.29	500.00	205.25
0-18-000000-0-2560-540-00	LUNCH DIST CAPITAL OUTLAY	4,000.00	5,000.00	1,190.96	0.00	1,453.56
0-18-000000-0-2560-600-00	LUNCH DIST OTHER OBJECTS	250.00	250.00	118.75	250.00	0.00
0-18-000000-0-2560-700-00	LUNCH DIST NON CAP. EQUIPMENT	3,000.00	3,000.00	0.00	1,000.00	0.00
0-19-440000-0-3000-410-00	TITLE IV SSAE - GENERAL SUPPLIES	3,000.00	0.00	0.00	0.00	0.00
0-18-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL	200,000.00	175,000.00	192,456.52	175,000.00	158,824.00
0-18-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	350,000.00	400,000.00	323,001.13	400,000.00	467,762.44
0-19-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	45,000.00	0.00	0.00	0.00	0.00
0-18-462000-0-4120-600-05	SP ED IDEA TUITION NIA BILLING	0.00	31,000.00	43,228.76	0.00	0.00
*TOTAL	DISTRICT WIDE	3,588,435.00	6,648,107.20	6,589,582.87	5,622,181.00	5,546,867.33
	<u>HIGH SCHOOL</u>					
0-18-000000-1-1130-110-00	HS REGULAR SALARIES	1,650,000.00	1,660,000.00	1,645,716.69	1,513,000.00	1,461,954.83
0-18-000000-1-1130-120-00	HS SUBSTITUTE SALARIES	32,000.00	30,000.00	33,900.61	25,000.00	57,050.92
0-18-000000-1-1130-210-00	HS TRS SURCHARGE	10,000.00	9,700.00	9,839.99	8,340.00	9,059.58
0-18-000000-1-1130-211-00	HS TRS HEALTH INS	15,800.00	14,700.00	14,929.67	12,100.00	12,602.35
0-18-000000-1-1130-221-00	HS LIFE INS.	850.00	850.00	885.00	850.00	709.64
0-18-000000-1-1130-222-00	HS MEDICAL INS.	240,000.00	237,600.00	240,487.67	228,000.00	209,685.27
0-18-000000-1-1130-223-00	HS DENTAL/VISION INS.	11,000.00	10,650.00	10,693.80	11,300.00	9,680.85
0-18-000000-1-1130-310-00	HS PROF. SERVICES	7,000.00	8,000.00	2,433.00	7,000.00	7,992.50

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-1-1130-314-00	HS PROF. DEVELOPMENT	5,000.00	5,000.00	1,635.00	6,000.00	0.00
0-18-000000-1-1130-332-00	HS TRAVEL	1,000.00	1,000.00	48.00	1,000.00	86.94
0-18-000000-1-1130-340-00	HS POSTAGE	1,500.00	0.00	0.00	0.00	0.00
0-18-000000-1-1130-410-00	HS GENERAL SUPPLIES	33,000.00	33,000.00	27,275.76	35,000.00	31,091.31
0-18-000000-1-1130-420-00	HS TEXT./CURRICULUM	40,000.00	30,000.00	26,076.73	30,000.00	29,503.60
0-18-000000-1-1130-540-00	HS CAPITAL OUTLAY	5,000.00	10,000.00	0.00	0.00	0.00
0-18-000000-1-1130-600-00	HS OTHER OBJECTS	500.00	500.00	386.75	500.00	500.00
0-18-000000-1-1130-700-00	HS NON CAP. EQUIPMENT	3,500.00	3,500.00	3,374.00	5,000.00	1,234.00
0-18-000000-1-1200-110-00	HS SP ED REGULAR SALARIES	150,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-1200-111-00	HS SP ED NON CERT.SALARIES	90,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-1200-120-00	HS SP ED SUBSTITUTE SALARIES	6,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-1200-210-00	HS SP ED TRS SURCHARGE	800.00	0.00	0.00	0.00	0.00
0-18-000000-1-1200-211-00	HS SP ED TRS HEALTH INS	1,200.00	0.00	0.00	0.00	0.00
0-18-000000-1-1200-221-00	HS SP ED LIFE INS.	90.00	0.00	0.00	0.00	0.00
0-18-000000-1-1200-222-00	HS SP ED MEDICAL INS.	25,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-1200-223-00	HS SP ED DENTAL/VISION INS.	500.00	0.00	0.00	0.00	0.00
0-18-000000-1-1200-332-00	HS SP ED TRAVEL	200.00	0.00	0.00	0.00	0.00
0-18-000000-1-1200-410-00	HS SP ED GENERAL SUPPLIES	300.00	0.00	0.00	0.00	0.00
0-18-000000-1-1400-110-00	HS VOC CERTIFIED SALARIES	51,000.00	49,000.00	50,558.19	48,700.00	48,731.93
0-18-000000-1-1400-120-00	HS VOC SUBSTITUTE SALARIES	500.00	500.00	0.00	500.00	0.00
0-18-000000-1-1400-210-00	HS VOC TRS SURCHARGE	400.00	300.00	295.10	300.00	552.78
0-18-000000-1-1400-211-00	HS VOC TRS HEALTH INS	500.00	440.00	447.73	41,000.00	409.54
0-18-000000-1-1400-221-00	HS VOC LIFE INS.	30.00	30.00	30.00	28.00	27.12
0-18-000000-1-1400-222-00	HS VOC MEDICAL INS.	8,500.00	8,020.00	8,028.93	7,540.00	7,573.50
0-18-000000-1-1400-223-00	HS VOC DENTAL/VISION INS.	450.00	400.00	399.51	400.00	354.48
0-18-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES	4,000.00	4,000.00	3,555.12	4,000.00	3,760.09
0-18-000000-1-1500-110-01	HS ATHLETICS REGULAR SALARIES	103,000.00	107,000.00	99,726.40	100,000.00	102,337.59
0-18-000000-1-1500-110-02	HS NON ATHL REGULAR SALARIES	40,000.00	35,000.00	39,970.22	40,000.00	28,739.56
0-18-000000-1-1500-210-01	HS ATHLETICS TRS SURCHARGE	200.00	500.00	206.64	500.00	214.22
0-18-000000-1-1500-210-02	HS NON ATHL TRS SURCHARGE	400.00	400.00	198.49	400.00	147.61
0-18-000000-1-1500-211-01	HS ATHLETICS TRS HEALTH INS	800.00	800.00	313.52	800.00	310.20
0-18-000000-1-1500-211-02	HS NON ATHL TRS HEALTH INS	400.00	400.00	301.14	400.00	213.79
0-18-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES	28,000.00	28,000.00	27,427.00	25,000.00	24,717.88
0-18-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES	33,000.00	29,000.00	33,477.95	32,000.00	25,709.40
0-18-000000-1-1500-332-00	HS ATHLETICS TRAVEL	3,000.00	4,000.00	5,421.05	2,400.00	2,805.87
0-18-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES	25,000.00	27,000.00	25,443.34	36,000.00	36,788.96
0-18-000000-1-1500-540-00	HS ATHLETICS CAPITAL OUTLAY	2,500.00	2,500.00	2,480.00	3,000.00	0.00
0-18-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT	16,000.00	17,500.00	14,704.02	3,000.00	2,133.98
0-18-000000-1-1800-110-00	HS BILINGUAL REGULAR SALARIES	25,000.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-1-1800-111-00	HS BILINGUAL NON CERT.SALARIES	30,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-1800-210-00	HS BILINGUAL TRS SURCHARGE	250.00	0.00	0.00	0.00	0.00
0-18-000000-1-1800-211-00	HS BILINGUAL TRS HEALTH INS	250.00	0.00	0.00	0.00	0.00
0-18-000000-1-1800-221-00	HS BILINGUAL LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-1-1800-222-00	HS BILINGUAL MEDICAL INS.	4,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-1800-223-00	HS BILINGUAL DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-1-2110-110-00	HS SOC WKR REGULAR SALARIES	49,000.00	241,000.00	237,626.45	230,000.00	229,160.41
0-18-000000-1-2110-210-00	HS SOC WKR TRS SURCHARGE	300.00	1,400.00	1,384.58	1,340.00	2,621.53
0-18-000000-1-2110-211-00	HS SOC WKR TRS HEALTH INS	450.00	2,200.00	2,100.73	2,000.00	1,928.24
0-18-000000-1-2110-221-00	HS SOC WKR LIFE INS.	30.00	120.00	122.50	115.00	81.36
0-18-000000-1-2110-222-00	HS SOC WKR MEDICAL INS.	8,500.00	41,050.00	40,550.99	30,080.00	22,674.18
0-18-000000-1-2110-223-00	HS SOC WKR DENTAL/VISION INS.	450.00	1,590.00	1,564.92	1,020.00	1,063.44
0-18-000000-1-2110-410-00	SOC WKR GENERAL SUPPLIES	200.00	200.00	0.00	200.00	0.00
0-18-000000-1-2120-110-00	HS GUIDANCE REGULAR SALARIES	93,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-2120-111-00	HS GUIDANCE NON CERT.SALARIES	24,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-2120-210-00	HS GUIDANCE TRS SURCHARGE	540.00	0.00	0.00	0.00	0.00
0-18-000000-1-2120-211-00	HS GUIDANCE TRS HEALTH INS	860.00	0.00	0.00	0.00	0.00
0-18-000000-1-2120-221-00	HS GUIDANCE LIFE INS.	90.00	0.00	0.00	0.00	0.00
0-18-000000-1-2120-222-00	HS GUIDANCE MEDICAL INS.	25,500.00	0.00	0.00	0.00	0.00
0-18-000000-1-2120-223-00	HS GUIDANCE DENTAL/VISION INS.	1,350.00	0.00	0.00	0.00	0.00
0-18-000000-1-2120-314-00	HS GUIDANCE PROF. DEVELOPMENT	100.00	0.00	0.00	0.00	0.00
0-18-000000-1-2120-332-00	HS GUIDANCE TRAVEL	300.00	0.00	0.00	0.00	0.00
0-18-000000-1-2120-410-00	HS GUIDANCE GENERAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
0-18-000000-1-2130-110-00	HS NURSES REGULAR SALARIES	52,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-2130-120-00	HS NURSES SUBSTITUTE SALARIES	5,500.00	0.00	0.00	0.00	0.00
0-18-000000-1-2130-221-00	HS NURSES LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-1-2130-222-00	HS NURSES MEDICAL INS.	8,500.00	0.00	0.00	0.00	0.00
0-18-000000-1-2130-223-00	HS NURSES DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-1-2150-110-00	HS SPEECH REGULAR SALARIES	6,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-2150-210-00	HS SPEECH TRS SURCHARGE	40.00	0.00	0.00	0.00	0.00
0-18-000000-1-2150-211-00	HS SPEECH TRS HEALTH INS	60.00	0.00	0.00	0.00	0.00
0-18-000000-1-2150-221-00	HS SPEECH LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-1-2150-222-00	HS SPEECH MEDICAL INS.	100.00	0.00	0.00	0.00	0.00
0-18-000000-1-2150-223-00	HS SPEECH DENTAL/VISION INS.	50.00	0.00	0.00	0.00	0.00
0-18-000000-1-2150-332-00	HS SPEECH TRAVEL	100.00	0.00	0.00	0.00	0.00
0-18-000000-1-2212-410-00	HS CURRICULUM - SUPPLIES	500.00	0.00	0.00	0.00	0.00
0-18-000000-1-2220-110-00	HS LIB. REGULAR SALARIES	34,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-2220-221-00	HS LIB. LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-1-2220-222-00	HS LIB. MEDICAL INS.	8,500.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-1-2220-223-00	HS LIB. DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-1-2220-310-00	HS LIB.PROF. SERVICES	1,100.00	1,100.00	1,586.72	1,100.00	1,733.81
0-18-000000-1-2220-320-00	HS LIB. REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	467.00
0-18-000000-1-2220-410-00	HS LIB.GENERAL SUPPLIES	850.00	850.00	377.35	850.00	660.68
0-18-000000-1-2220-430-00	HS LIB. LIBRARY BOOKS	3,000.00	3,000.00	2,444.95	3,000.00	2,676.26
0-18-000000-1-2220-440-00	HS LIB. PERIODICALS	2,000.00	2,000.00	2,751.00	2,000.00	2,000.00
0-18-000000-1-2223-332-00	HS ELECTIVE STAFF TRAVEL	300.00	0.00	0.00	0.00	0.00
0-18-000000-1-2410-110-00	HS PRINC. DIST REGULAR SALARIES	227,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-2410-111-00	HS PRINC. DIST NON CERT.SALARIES	71,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-2410-210-00	HS PRINC. DIST TRS SURCHARGE	1,350.00	0.00	0.00	0.00	0.00
0-18-000000-1-2410-211-00	HS PRINC. TRS HEALTH INSURANCE	2,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-2410-221-00	HS PRINC. DIST LIFE INS.	120.00	0.00	0.00	0.00	0.00
0-18-000000-1-2410-222-00	HS PRINC. DIST MEDICAL INS.	34,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-2410-223-00	HS PRINC. DIST DENTAL/VISION INS.	1,800.00	0.00	0.00	0.00	0.00
0-18-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	500.00	500.00	200.00	500.00	314.00
0-18-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	500.00	500.00	0.00	3,000.00	366.00
0-18-000000-1-2410-332-00	PRINC. HS TRAVEL	500.00	500.00	459.03	500.00	104.22
0-18-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	10,000.00	10,000.00	8,913.54	12,000.00	10,266.50
0-18-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	100.00	100.00	512.50	100.00	93.60
0-18-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	250.00	250.00	263.67	250.00	29.70
0-18-000000-1-2410-700-00	PRINC. HS NON CAP. EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	149.95
0-18-000000-1-2560-110-00	HS LUNCH DIST REGULAR SALARIES	38,000.00	0.00	0.00	0.00	0.00
0-18-000000-1-2560-221-00	HS LUNCH DIST LIFE INS.	120.00	0.00	0.00	0.00	0.00
0-18-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	3,000.00	3,000.00	1,993.85	4,500.00	1,505.60
0-18-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	3,000.00	4,000.00	632.19	4,500.00	2,956.96
0-18-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	85,000.00	85,000.00	86,077.60	85,000.00	81,292.80
*TOTAL	HIGH SCHOOL	3,517,400.00	2,769,150.00	2,720,229.59	2,612,613.00	2,478,826.53
	<u>CAPRON</u>					
0-18-000000-2-1110-110-00	CES REGULAR SALARIES	505,000.00	487,000.00	485,886.97	500,000.00	502,496.49
0-18-000000-2-1110-111-00	CES NON CERT.SALARIES	0.00	0.00	0.00	1,000.00	71.48
0-18-000000-2-1110-120-00	CES SUBSTITUTE SALARIES	8,000.00	10,000.00	6,061.33	17,000.00	8,667.03
0-18-000000-2-1110-210-00	CES TRS SURCHARGE	3,000.00	3,000.00	2,849.55	3,600.00	2,045.62
0-18-000000-2-1110-211-00	CES TRS HEALTH INS	4,700.00	4,600.00	4,323.44	5,200.00	4,160.16
0-18-000000-2-1110-221-00	CES LIFE INS.	300.00	300.00	279.00	300.00	255.54
0-18-000000-2-1110-222-00	CES MEDICAL INS.	80,000.00	80,000.00	71,539.96	81,000.00	95,126.95
0-18-000000-2-1110-223-00	CES DENTAL/VISION INS.	4,000.00	4,000.00	3,289.73	3,800.00	3,780.78
0-18-000000-2-1110-310-00	CES PROF. SERVICES	1,500.00	1,500.00	1,780.00	1,500.00	2,565.74
0-18-000000-2-1110-314-00	CES PROF. DEVELOPMENT	3,000.00	2,000.00	1,729.16	2,000.00	0.00
0-18-000000-2-1110-332-00	CES TRAVEL	500.00	500.00	556.65	500.00	243.65

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-2-1110-340-00	CES POSTAGE	500.00	0.00	0.00	0.00	0.00
0-18-000000-2-1110-410-00	CES GENERAL SUPPLIES	9,000.00	9,000.00	8,810.79	9,500.00	9,591.61
0-18-000000-2-1110-420-00	CES TEXT./CLASSROOM. BOOKS	5,000.00	23,000.00	22,970.24	3,000.00	2,801.20
0-18-000000-2-1110-540-00	CES CAPITAL OUTLAY	0.00	1,000.00	0.00	0.00	0.00
0-18-000000-2-1110-600-00	CES OTHER OBJECTS	300.00	300.00	373.73	300.00	463.73
0-18-000000-2-1110-700-00	CES NON CAP. EQUIPMENT	3,250.00	2,500.00	3,121.30	2,000.00	2,045.08
0-18-000000-2-1111-110-00	PRE CES REGULAR SALARIES	125,000.00	48,000.00	48,577.02	45,500.00	45,806.03
0-18-000000-2-1111-111-00	PRE CES NON CERT.SALARIES	35,000.00	14,000.00	8,245.03	30,000.00	20,831.89
0-18-000000-2-1111-120-00	PRE CES SUBSTITUTE SALARIES	2,500.00	2,500.00	8,003.02	1,500.00	4,972.17
0-18-000000-2-1111-210-00	PRE CES TRS SURCHARGE	750.00	350.00	284.70	270.00	2,041.08
0-18-000000-2-1111-211-00	PRE CES TRS HEALTH INS	1,200.00	500.00	431.98	400.00	428.01
0-18-000000-2-1111-221-00	PRE CES LIFE INS.	60.00	25.00	27.00	30.00	35.85
0-18-000000-2-1111-222-00	PRE CES MEDICAL INS.	17,000.00	3,500.00	3,170.66	6,350.00	8,726.13
0-18-000000-2-1111-223-00	PRE CES DENTAL/VISION INS.	900.00	200.00	178.86	320.00	291.36
0-18-000000-2-1111-410-00	PRE CES GENERAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
0-18-000000-2-1111-490-00	PRE CES FOOD PURCHASE	600.00	1,200.00	73.77	1,200.00	362.35
0-18-000000-2-1200-110-00	CES SP ED REGULAR SALARIES	45,000.00	0.00	0.00	0.00	0.00
0-18-000000-2-1200-111-00	CES SP ED NON CERT.SALARIES	70,000.00	0.00	0.00	0.00	0.00
0-18-000000-2-1200-120-00	CES SP ED SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00
0-18-000000-2-1200-210-00	CES SP ED TRS SURCHARGE	260.00	0.00	0.00	0.00	0.00
0-18-000000-2-1200-211-00	CES SP ED TRS HEALTH INS	410.00	0.00	0.00	0.00	0.00
0-18-000000-2-1200-221-00	CES SP ED LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-2-1200-222-00	CES SP ED MEDICAL INS.	8,500.00	0.00	0.00	0.00	0.00
0-18-000000-2-1200-223-00	CES SP ED DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-2-1200-332-00	CES SP ED TRAVEL	200.00	0.00	0.00	0.00	0.00
0-18-000000-2-1200-410-00	CES SP ED GENERAL SUPPLIES	100.00	0.00	0.00	0.00	0.00
0-18-000000-2-1800-110-00	CES BILINGUAL REGULAR SALARIES	75,000.00	142,000.00	120,621.89	135,000.00	126,162.33
0-18-000000-2-1800-111-00	CES BILINGUAL NON CERT.SALARIES	27,000.00	103,000.00	86,773.27	79,000.00	88,750.65
0-18-000000-2-1800-210-00	CES BILINGUAL TRS SURCHARGE	160.00	830.00	698.47	800.00	941.71
0-18-000000-2-1800-211-00	CES BILINGUAL TRS HEALTH INS	725.00	1,300.00	1,059.73	1,100.00	1,118.82
0-18-000000-2-1800-221-00	CES BILINGUAL LIFE INS.	30.00	108.00	109.00	1,010.00	98.31
0-18-000000-2-1800-222-00	CES BILINGUAL MEDICAL INS.	8,500.00	35,800.00	37,779.21	32,925.00	31,959.42
0-18-000000-2-1800-223-00	CES BILINGUAL DENTAL/VISION INS.	450.00	1,500.00	1,759.85	1,470.00	1,334.67
0-18-000000-2-2110-110-00	CES SOC WKR REGULAR SALARIES	28,100.00	0.00	0.00	0.00	0.00
0-18-000000-2-2110-210-00	CES SOC WKR TRS SURCHARGE	165.00	0.00	0.00	0.00	0.00
0-18-000000-2-2110-211-00	CES SOC WKR TRS HEALTH INS	260.00	0.00	0.00	0.00	0.00
0-18-000000-2-2110-221-00	CES SOC WKR LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-2-2110-222-00	CES SOC WKR MEDICAL INS.	4,250.00	0.00	0.00	0.00	0.00
0-18-000000-2-2110-223-00	CES SOC WKR DENTAL/VISION INS.	225.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-2-2130-110-00	CES NURSES REGULAR SALARIES	23,000.00	0.00	0.00	0.00	0.00
0-18-000000-2-2130-120-00	CES NURSES SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	0.00
0-18-000000-2-2130-221-00	CES NURSES LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-2-2150-110-00	CES SPEECH REGULAR SALARIES	63,500.00	0.00	0.00	0.00	0.00
0-18-000000-2-2150-210-00	CES SPEECH TRS SURCHARGE	375.00	0.00	0.00	0.00	0.00
0-18-000000-2-2150-211-00	CES SPEECH TRS HEALTH INS	600.00	0.00	0.00	0.00	0.00
0-18-000000-2-2150-221-00	CES SPEECH LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-2-2150-222-00	CES SPEECH MEDICAL INS.	8,500.00	0.00	0.00	0.00	0.00
0-18-000000-2-2150-223-00	CES SPEECH DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-2-2150-332-00	CES SPEECH TRAVEL	500.00	0.00	0.00	0.00	0.00
0-18-000000-2-2212-410-00	CES CURRICULUM - SUPPLIES	500.00	0.00	0.00	0.00	0.00
0-18-000000-2-2220-110-00	CES LIB. REGULAR SALARIES	14,500.00	0.00	0.00	0.00	0.00
0-18-000000-2-2220-221-00	CES LIB. LIFE INS.	15.00	0.00	0.00	0.00	0.00
0-18-000000-2-2220-222-00	CES LIB. MEDICAL INS.	4,250.00	0.00	0.00	0.00	0.00
0-18-000000-2-2220-223-00	CES LIB. DENTAL/VISION INS.	425.00	0.00	0.00	0.00	0.00
0-18-000000-2-2220-310-00	LIB. CES PROF. SERVICES	300.00	300.00	0.00	300.00	0.00
0-18-000000-2-2220-320-00	LIB. CES REPAIR & MAINT. SERV.	250.00	250.00	0.00	250.00	0.00
0-18-000000-2-2220-410-00	LIB. CES GENERAL SUPPLIES	750.00	750.00	750.00	750.00	0.00
0-18-000000-2-2220-430-00	LIB. CES LIBRARY BOOKS	4,150.00	4,150.00	4,118.01	4,150.00	3,157.21
0-18-000000-2-2220-440-00	LIB. CES PERIODICALS	300.00	300.00	297.86	300.00	0.00
0-18-000000-2-2223-332-00	CES ELECTIVE STAFF TRAVEL	300.00	0.00	0.00	0.00	0.00
0-18-000000-2-2410-110-00	CES PRINC. DIST REGULAR SALARIES	80,000.00	0.00	0.00	0.00	0.00
0-18-000000-2-2410-111-00	CES PRINC. DIST NON CERT.SALARIES	28,000.00	0.00	0.00	0.00	0.00
0-18-000000-2-2410-210-00	CES PRINC. DIST TRS SURCHARGE	475.00	0.00	0.00	0.00	0.00
0-18-000000-2-2410-211-00	CES PRINC. TRS HEALTH INSURANCE	750.00	0.00	0.00	0.00	0.00
0-18-000000-2-2410-221-00	CES PRINC. DIST LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-2-2410-222-00	CES PRINC. DIST MEDICAL INS.	8,500.00	0.00	0.00	0.00	0.00
0-18-000000-2-2410-223-00	CES PRINC. DIST DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-2-2410-314-00	PRINC. CES PROF. DEVELOPMENT	250.00	250.00	359.00	500.00	155.00
0-18-000000-2-2410-320-00	PRINC. CES REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	156.35
0-18-000000-2-2410-332-00	PRINC. CES TRAVEL	250.00	250.00	38.99	500.00	0.00
0-18-000000-2-2410-410-00	PRINC. CES GENERAL SUPPLIES	500.00	500.00	113.33	1,000.00	53.04
0-18-000000-2-2410-540-00	PRINC. CES CAPITAL OUTLAY	0.00	0.00	0.00	0.00	867.63
0-18-000000-2-2410-600-00	PRINC. CES OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
0-18-000000-2-2410-700-00	PRINC. CES NON CAP. EQUIPMENT	1,500.00	1,500.00	302.39	500.00	235.16
0-18-000000-2-2560-110-00	CES LUNCH DIST REGULAR SALARIES	25,700.00	0.00	0.00	0.00	0.00
0-18-000000-2-2560-320-00	LUNCH C REPAIR & MAINT. SERV.	2,000.00	2,000.00	250.00	2,000.00	1,208.88
0-18-000000-2-2560-410-00	LUNCH C GENERAL SUPPLIES	1,500.00	1,500.00	529.41	1,500.00	1,063.05
0-18-000000-2-2560-490-00	LUNCH C FOOD PURCHASE	32,000.00	32,000.00	30,751.16	32,000.00	28,293.97

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
*TOTAL	CAPRON	1,393,285.00	1,028,013.00	968,875.46	1,012,075.00	1,003,366.13
	<u>MANCHESTER</u>					
0-18-000000-3-1100-340-00	MES POSTAGE	500.00	0.00	0.00	0.00	0.00
0-18-000000-3-1110-110-00	MES REGULAR SALARIES	580,000.00	571,000.00	540,679.25	480,000.00	467,162.12
0-18-000000-3-1110-111-00	MES NON CERT.SALARIES	0.00	1,500.00	2,431.05	19,000.00	17,460.29
0-18-000000-3-1110-120-00	MES SUBSTITUTE SALARIES	7,000.00	7,000.00	6,375.29	7,000.00	4,929.81
0-18-000000-3-1110-210-00	MES TRS SURCHARGE	3,300.00	3,600.00	3,215.13	2,500.00	2,873.95
0-18-000000-3-1110-211-00	MES TRS HEALTH INS	5,500.00	5,700.00	4,878.10	3,550.00	3,989.07
0-18-000000-3-1110-221-00	MES LIFE INS.	360.00	312.00	352.75	260.00	222.20
0-18-000000-3-1110-222-00	MES MEDICAL INS.	102,000.00	91,200.00	84,191.58	67,000.00	64,427.85
0-18-000000-3-1110-223-00	MES DENTAL/VISION INS.	4,000.00	4,100.00	3,314.78	3,440.00	2,769.73
0-18-000000-3-1110-310-00	MES PROF. SERVICES	750.00	1,000.00	0.00	750.00	1,175.75
0-18-000000-3-1110-314-00	MES PROF. DEVELOPMENT	2,000.00	2,000.00	239.86	2,000.00	0.00
0-18-000000-3-1110-332-00	MES TRAVEL	500.00	500.00	10.27	500.00	7.86
0-18-000000-3-1110-410-00	MES GENERAL SUPPLIES	6,000.00	6,000.00	4,994.99	6,000.00	5,941.00
0-18-000000-3-1110-420-00	MES TEXT./CLASSROOM. BOOKS	3,000.00	23,000.00	20,791.26	3,000.00	1,269.23
0-18-000000-3-1110-600-00	MES OTHER OBJECTS	300.00	300.00	257.03	300.00	0.00
0-18-000000-3-1110-700-00	MES NON CAP. EQUIPMENT	1,000.00	750.00	42.90	1,000.00	170.35
0-18-000000-3-1200-110-00	MES SP ED REGULAR SALARIES	42,000.00	0.00	0.00	0.00	0.00
0-18-000000-3-1200-111-00	MES SP ED NON CERT.SALARIES	1,000.00	0.00	0.00	0.00	0.00
0-18-000000-3-1200-120-00	MES SP ED SUBSTITUTE SALARIES	4,000.00	0.00	0.00	0.00	0.00
0-18-000000-3-1200-210-00	MES SP ED TRS SURCHARGE	250.00	0.00	0.00	0.00	0.00
0-18-000000-3-1200-211-00	MES SP ED TRS HEALTH INS	400.00	0.00	0.00	0.00	0.00
0-18-000000-3-1200-221-00	MES SP ED LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-3-1200-222-00	MES SP ED MEDICAL INS.	8,500.00	0.00	0.00	0.00	0.00
0-18-000000-3-1200-223-00	MES SP ED DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-3-1200-332-00	MES SP ED TRAVEL	200.00	0.00	0.00	0.00	0.00
0-18-000000-3-1200-410-00	MES SP ED GENERAL SUPPLIES	300.00	0.00	0.00	0.00	0.00
0-18-000000-3-1800-110-00	MES BILINGUAL REGULAR SALARIES	19,000.00	0.00	0.00	0.00	0.00
0-18-000000-3-1800-111-00	MES BILINGUAL NON CERT.SALARIES	12,000.00	0.00	0.00	0.00	0.00
0-18-000000-3-1800-210-00	MES BILINGUAL TRS SURCHARGE	70.00	0.00	0.00	0.00	0.00
0-18-000000-3-1800-211-00	MES BILINGUAL TRS HEALTH INS	108.00	0.00	0.00	0.00	0.00
0-18-000000-3-1800-221-00	MES BILINGUAL LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-3-1800-222-00	MES BILINGUAL MEDICAL INS.	2,250.00	0.00	0.00	0.00	0.00
0-18-000000-3-1800-223-00	MES BILINGUAL DENTAL/VISION INS.	115.00	0.00	0.00	0.00	0.00
0-18-000000-3-2110-110-00	MES SOC WKR REGULAR SALARIES	28,100.00	0.00	0.00	0.00	0.00
0-18-000000-3-2110-210-00	MES SOC WKR TRS SURCHARGE	165.00	0.00	0.00	0.00	0.00
0-18-000000-3-2110-211-00	MES SOC WKR TRS HEALTH INS	260.00	0.00	0.00	0.00	0.00
0-18-000000-3-2110-221-00	MES SOC WKR LIFE INS.	30.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-3-2110-222-00	MES SOC WKR MEDICAL INS.	4,250.00	0.00	0.00	0.00	0.00
0-18-000000-3-2110-223-00	MES SOC WKR DENTAL/VISION INS.	225.00	0.00	0.00	0.00	0.00
0-18-000000-3-2130-110-00	MES NURSES REGULAR SALARIES	25,000.00	0.00	0.00	0.00	0.00
0-18-000000-3-2150-110-00	MES SPEECH REGULAR SALARIES	30,000.00	0.00	0.00	0.00	0.00
0-18-000000-3-2150-210-00	MES SPEECH TRS SURCHARGE	200.00	0.00	0.00	0.00	0.00
0-18-000000-3-2150-211-00	MES SPEECH TRS HEALTH INS	250.00	0.00	0.00	0.00	0.00
0-18-000000-3-2150-221-00	MES SPEECH LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-3-2150-222-00	MES SPEECH MEDICAL INS.	4,250.00	0.00	0.00	0.00	0.00
0-18-000000-3-2150-223-00	MES SPEECH DENTAL/VISION INS.	425.00	0.00	0.00	0.00	0.00
0-18-000000-3-2150-332-00	MES SPEECH TRAVEL	300.00	0.00	0.00	0.00	0.00
0-18-000000-3-2212-410-00	MES CURRICULUM - SUPPLIES	500.00	0.00	0.00	0.00	0.00
0-18-000000-3-2220-110-00	MES LIB. REGULAR SALARIES	14,600.00	0.00	0.00	0.00	0.00
0-18-000000-3-2220-221-00	MES LIB. LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-3-2220-222-00	MES LIB. MEDICAL INS.	4,250.00	0.00	0.00	0.00	0.00
0-18-000000-3-2220-223-00	MES LIB. DENTAL/VISION INS.	425.00	0.00	0.00	0.00	0.00
0-18-000000-3-2220-310-00	LIB. MES PROF. SERVICES	250.00	250.00	0.00	250.00	0.00
0-18-000000-3-2220-320-00	LIB. MES REPAIR & MAINT. SERV.	1,700.00	1,700.00	0.00	1,700.00	0.00
0-18-000000-3-2220-410-00	LIB. MES GENERAL SUPPLIES	500.00	500.00	467.67	500.00	247.18
0-18-000000-3-2220-430-00	LIB. MES LIBRARY BOOKS	3,000.00	3,000.00	2,968.74	3,000.00	2,731.38
0-18-000000-3-2220-440-00	LIB. MES PERIODICALS	300.00	300.00	268.01	300.00	0.00
0-18-000000-3-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	0.00	0.00	0.00	0.00
0-18-000000-3-2230-410-00	ASSESS TEST GENERAL SUPPLIES	500.00	500.00	0.00	0.00	0.00
0-18-000000-3-2410-110-00	MES PRINC. DIST REGULAR SALARIES	78,000.00	0.00	0.00	0.00	0.00
0-18-000000-3-2410-111-00	MES PRINC. DIST NON CERT.SALARIES	25,000.00	0.00	0.00	0.00	0.00
0-18-000000-3-2410-210-00	MES PRINC. DIST TRS SURCHARGE	575.00	0.00	0.00	0.00	0.00
0-18-000000-3-2410-211-00	MES PRINC. TRS HEALTH INSURANCE	950.00	0.00	0.00	0.00	0.00
0-18-000000-3-2410-221-00	MES PRINC. DIST LIFE INS.	60.00	0.00	0.00	0.00	0.00
0-18-000000-3-2410-222-00	MES PRINC. DIST MEDICAL INS.	17,000.00	0.00	0.00	0.00	0.00
0-18-000000-3-2410-223-00	MES PRINC. DIST DENTAL/VISION INS.	900.00	0.00	0.00	0.00	0.00
0-18-000000-3-2410-314-00	PRINC. MES PROF. DEVELOPMENT	1,500.00	1,500.00	574.84	1,500.00	-34.00
0-18-000000-3-2410-320-00	PRINC. MES REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-18-000000-3-2410-332-00	PRINC. MES TRAVEL	1,500.00	1,500.00	306.18	1,500.00	789.64
0-18-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES	1,000.00	1,000.00	661.61	1,000.00	995.95
0-18-000000-3-2410-600-00	PRINC. MES OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
0-18-000000-3-2410-700-00	PRINC. MES NON CAP. EQUIPMENT	1,000.00	1,000.00	429.27	1,000.00	0.00
0-18-000000-3-2560-110-00	MES LUNCH DIST REGULAR SALARIES	26,000.00	0.00	0.00	0.00	0.00
0-18-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.	2,000.00	2,000.00	522.00	500.00	2,113.35
0-18-000000-3-2560-410-00	LUNCH M GENERAL SUPPLIES	1,500.00	1,500.00	347.48	1,000.00	1,294.27
0-18-000000-3-2560-490-00	LUNCH M FOOD PURCHASE	22,000.00	22,000.00	19,964.38	22,000.00	18,345.02

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
*TOTAL	MANCHESTER	1,106,488.00	755,462.00	698,284.42	631,300.00	598,882.00
	<u>POPLAR GROVE</u>					
0-18-000000-4-1100-340-00	PGE POSTAGE	1,500.00	0.00	0.00	0.00	0.00
0-18-000000-4-1110-110-00	PGE REGULAR SALARIES	1,050,000.00	1,070,000.00	1,057,142.30	1,054,000.00	1,040,910.40
0-18-000000-4-1110-111-00	PGE NON CERT.SALARIES	0.00	0.00	0.00	0.00	2,239.29
0-18-000000-4-1110-120-00	PGE SUBSTITUTE SALARIES	20,000.00	20,000.00	20,258.85	20,000.00	12,868.64
0-18-000000-4-1110-210-00	PGE TRS SURCHARGE	6,400.00	6,400.00	6,387.66	5,900.00	6,381.95
0-18-000000-4-1110-211-00	PGE TRS HEALTH INS	9,800.00	9,700.00	9,423.00	8,525.00	8,876.74
0-18-000000-4-1110-221-00	PGE LIFE INS.	600.00	580.00	600.25	550.00	481.53
0-18-000000-4-1110-222-00	PGE MEDICAL INS.	150,000.00	150,000.00	139,082.64	154,000.00	141,487.95
0-18-000000-4-1110-223-00	PGE DENTAL/VISION INS.	6,200.00	6,200.00	5,363.94	7,320.00	5,423.54
0-18-000000-4-1110-310-00	PGE PROF. SERVICES	1,000.00	1,000.00	966.79	1,000.00	619.00
0-18-000000-4-1110-314-00	PGE PROF. DEVELOPMENT	3,500.00	2,000.00	1,272.84	2,000.00	150.00
0-18-000000-4-1110-332-00	PGE TRAVEL	1,000.00	1,250.00	434.86	1,250.00	0.00
0-18-000000-4-1110-410-00	PGE GENERAL SUPPLIES	15,000.00	15,000.00	12,325.08	15,000.00	14,468.24
0-18-000000-4-1110-420-00	PGE TEXT./CLASSROOM. BOOKS	5,000.00	40,000.00	38,392.74	8,000.00	4,533.37
0-18-000000-4-1110-540-00	PGE CAPITAL OUTLAY	750.00	750.00	660.00	750.00	0.00
0-18-000000-4-1110-600-00	PGE OTHER OBJECTS	250.00	400.00	160.00	400.00	18.44
0-18-000000-4-1110-700-00	PGE NON CAP. EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	258.75
0-18-000000-4-1200-110-00	PGE SP ED REGULAR SALARIES	198,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-1200-111-00	PGE SP ED NON CERT.SALARIES	225,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-1200-120-00	PGE SP ED SUBSTITUTE SALARIES	7,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-1200-210-00	PGE SP ED TRS SURCHARGE	1,200.00	0.00	0.00	0.00	0.00
0-18-000000-4-1200-211-00	PGE SP ED TRS HEALTH INS	1,900.00	0.00	0.00	0.00	0.00
0-18-000000-4-1200-221-00	PGE SP ED LIFE INS.	120.00	0.00	0.00	0.00	0.00
0-18-000000-4-1200-222-00	PGE SP ED MEDICAL INS.	34,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-1200-223-00	PGE SP ED DENTAL/VISION INS.	1,800.00	0.00	0.00	0.00	0.00
0-18-000000-4-1200-332-00	PGE SP ED TRAVEL	200.00	0.00	0.00	0.00	0.00
0-18-000000-4-1200-410-00	PGE SP ED GENERAL SUPPLIES	400.00	0.00	0.00	0.00	0.00
0-18-000000-4-1800-110-00	PGE BILINGUAL REGULAR SALARIES	49,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-1800-111-00	PGE BILINGUAL NON CERT.SALARIES	12,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-1800-210-00	PGE BILINGUAL TRS SURCHARGE	290.00	0.00	0.00	0.00	0.00
0-18-000000-4-1800-211-00	PGE BILINGUAL TRS HEALTH INS	450.00	0.00	0.00	0.00	0.00
0-18-000000-4-1800-221-00	PGE BILINGUAL LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-4-1800-222-00	PGE BILINGUAL MEDICAL INS.	8,500.00	0.00	0.00	0.00	0.00
0-18-000000-4-1800-223-00	PGE BILINGUAL DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-4-2110-110-00	PGE SOC WKR REGULAR SALARIES	72,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-2110-210-00	PGE SOC WKR TRS SURCHARGE	425.00	0.00	0.00	0.00	0.00
0-18-000000-4-2110-211-00	PGE SOC WKR TRS HEALTH INS	675.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-4-2110-221-00	PGE SOC WKR LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-4-2110-222-00	PGE SOC WKR MEDICAL INS.	8,500.00	0.00	0.00	0.00	0.00
0-18-000000-4-2110-223-00	PGE SOC WKR DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-4-2130-110-00	PGE NURSES REGULAR SALARIES	32,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-2130-120-00	PGE NURSES SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-2130-221-00	PGE NURSES LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-4-2130-222-00	PGE NURSES MEDICAL INS.	8,500.00	0.00	0.00	0.00	0.00
0-18-000000-4-2130-223-00	PGE NURSES DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-4-2150-110-00	PGE SPEECH REGULAR SALARIES	57,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-2150-210-00	PGE SPEECH TRS SURCHARGE	340.00	0.00	0.00	0.00	0.00
0-18-000000-4-2150-211-00	PGE SPEECH TRS HEALTH INS	530.00	0.00	0.00	0.00	0.00
0-18-000000-4-2150-221-00	PGE SPEECH LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-4-2150-222-00	PGE SPEECH MEDICAL INS.	7,750.00	0.00	0.00	0.00	0.00
0-18-000000-4-2150-223-00	PGE SPEECH DENTAL/VISION INS.	405.00	0.00	0.00	0.00	0.00
0-18-000000-4-2150-332-00	PGE SPEECH TRAVEL	500.00	0.00	0.00	0.00	0.00
0-18-000000-4-2212-410-00	PGE CURRICULUM - SUPPLIES	750.00	0.00	0.00	0.00	0.00
0-18-000000-4-2220-110-00	PGE LIB. REGULAR SALARIES	14,500.00	0.00	0.00	0.00	0.00
0-18-000000-4-2220-221-00	PGE LIB. LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-4-2220-222-00	PGE LIB. MEDICAL INS.	4,250.00	0.00	0.00	0.00	0.00
0-18-000000-4-2220-223-00	PGE LIB. DENTAL/VISION INS.	225.00	0.00	0.00	0.00	0.00
0-18-000000-4-2220-310-00	LIB. PGE PROF. SERVICES	250.00	250.00	0.00	250.00	0.00
0-18-000000-4-2220-320-00	LIB. PGE REPAIR & MAINT. SERV.	300.00	300.00	0.00	300.00	0.00
0-18-000000-4-2220-410-00	LIB. PGE GENERAL SUPPLIES	800.00	800.00	785.25	800.00	25.99
0-18-000000-4-2220-430-00	LIB. PGE LIBRARY BOOKS	4,000.00	4,000.00	3,670.29	4,000.00	4,799.85
0-18-000000-4-2220-440-00	LIB. PGE PERIODICALS	300.00	300.00	186.11	300.00	0.00
0-18-000000-4-2223-332-00	PGE ELECTIVE STAFF TRAVEL	300.00	0.00	0.00	0.00	0.00
0-18-000000-4-2410-110-00	PGE PRINC. DIST REGULAR SALARIES	87,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-2410-111-00	PGE PRINC. DIST NON CERT.SALARIES	44,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-2410-210-00	PGE PRINC. DIST TRS SURCHARGE	500.00	0.00	0.00	0.00	0.00
0-18-000000-4-2410-211-00	PGE PRINC. TRS TRS HEALTH INSURANCE	800.00	0.00	0.00	0.00	0.00
0-18-000000-4-2410-221-00	PGE PRINC. DIST LIFE INS.	60.00	0.00	0.00	0.00	0.00
0-18-000000-4-2410-222-00	PGE PRINC. DIST MEDICAL INS.	17,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-2410-223-00	PGE PRINC. DIST DENTAL/VISION INS.	900.00	0.00	0.00	0.00	0.00
0-18-000000-4-2410-314-00	PRINC. PGE PROF. DEVELOPMENT	500.00	500.00	375.00	500.00	155.00
0-18-000000-4-2410-320-00	PRINC. PGE REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
0-18-000000-4-2410-332-00	PRINC. PGE TRAVEL	250.00	250.00	0.00	250.00	0.00
0-18-000000-4-2410-410-00	PRINC. PGE GENERAL SUPPLIES	2,000.00	3,000.00	1,787.96	3,000.00	1,810.35
0-18-000000-4-2410-600-00	PRINC. PGE OTHER OBJECTS	250.00	250.00	0.00	250.00	190.75
0-18-000000-4-2410-700-00	PRINC. PGE NON CAP. EQUIPMENT	750.00	1,000.00	0.00	1,000.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-4-2560-110-00	PGE LUNCH DIST REGULAR SALARIES	42,000.00	0.00	0.00	0.00	0.00
0-18-000000-4-2560-320-00	LUNCH PG REPAIR & MAINT. SERV.	2,000.00	2,000.00	0.00	3,500.00	1,072.46
0-18-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES	2,000.00	2,000.00	985.09	2,000.00	1,853.85
0-18-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE	40,000.00	43,000.00	35,836.35	40,000.00	40,237.21
*TOTAL	POPLAR GROVE	2,272,170.00	1,383,430.00	1,336,097.00	1,337,345.00	1,288,863.30
	<u>UPPER ELEM.</u>					
0-18-000000-5-1110-110-00	UE REGULAR SALARIES	740,000.00	518,000.00	509,522.60	450,000.00	456,709.24
0-18-000000-5-1110-111-00	UE NON CERT.SALARIES	0.00	900.00	855.75	15,000.00	434.50
0-18-000000-5-1110-120-00	UE SUBSTITUTE SALARIES	15,000.00	7,000.00	9,633.88	6,000.00	5,718.59
0-18-000000-5-1110-210-00	UE TRS SURCHARGE	5,500.00	3,300.00	3,033.57	3,000.00	2,716.80
0-18-000000-5-1110-211-00	UE TRS HEALTH INS	85,000.00	5,000.00	4,602.69	4,100.00	3,813.78
0-18-000000-5-1110-221-00	UE LIFE INS.	400.00	330.00	305.00	300.00	244.05
0-18-000000-5-1110-222-00	UE MEDICAL INS.	99,000.00	80,000.00	76,675.62	76,800.00	63,675.10
0-18-000000-5-1110-223-00	UE DENTAL/VISION INS.	4,200.00	4,000.00	3,462.71	4,000.00	2,847.73
0-18-000000-5-1110-310-00	UE PROF. SERVICES	500.00	500.00	0.00	750.00	0.00
0-18-000000-5-1110-314-00	UE PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
0-18-000000-5-1110-332-00	UE TRAVEL	100.00	0.00	0.00	250.00	0.00
0-18-000000-5-1110-410-00	UE GENERAL SUPPLIES	11,500.00	11,500.00	9,492.80	11,100.00	7,893.38
0-18-000000-5-1110-410-01	UE - ART SUPPLIES	1,400.00	1,400.00	1,282.26	0.00	0.00
0-18-000000-5-1110-420-00	UE TEXT./CLASSROOM. BOOKS	40,000.00	14,600.00	16,178.65	3,500.00	3,211.14
0-18-000000-5-1110-600-00	UE OTHER OBJECTS	500.00	400.00	400.00	400.00	399.63
0-18-000000-5-1110-700-00	UE NON CAP. EQUIPMENT	4,650.00	4,650.00	1,238.00	2,000.00	1,228.26
0-18-000000-5-1120-340-00	UE POSTAGE	500.00	0.00	0.00	0.00	0.00
0-18-000000-5-1200-110-00	UE SP ED REGULAR SALARIES	135,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-1200-111-00	UE SP ED NON CERT.SALARIES	25,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-1200-120-00	UE SP ED SUBSTITUTE SALARIES	5,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-1200-210-00	UE SP ED TRS SURCHARGE	800.00	0.00	0.00	0.00	0.00
0-18-000000-5-1200-211-00	UE SP ED TRS HEALTH INS	1,300.00	0.00	0.00	0.00	0.00
0-18-000000-5-1200-221-00	UE SP ED LIFE INS.	120.00	0.00	0.00	0.00	0.00
0-18-000000-5-1200-222-00	UE SP ED MEDICAL INS.	34,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-1200-223-00	UE SP ED DENTAL/VISION INS.	1,800.00	0.00	0.00	0.00	0.00
0-18-000000-5-1200-332-00	UE SP ED TRAVEL	200.00	0.00	0.00	0.00	0.00
0-18-000000-5-1200-410-00	UE SP ED GENERAL SUPPLIES	400.00	0.00	0.00	0.00	0.00
0-18-000000-5-1800-110-00	UE BILINGUAL REGULAR SALARIES	12,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-1800-111-00	UE BILINGUAL NON CERT.SALARIES	11,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-1800-210-00	UE BILINGUAL TRS SURCHARGE	75.00	0.00	0.00	0.00	0.00
0-18-000000-5-1800-211-00	UE BILINGUAL TRS HEALTH INS	110.00	0.00	0.00	0.00	0.00
0-18-000000-5-1800-221-00	UE BILINGUAL LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-5-1800-222-00	UE BILINGUAL MEDICAL INS.	2,125.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-5-1800-223-00	UE BILINGUAL DENTAL/VISION INS.	115.00	0.00	0.00	0.00	0.00
0-18-000000-5-2110-110-00	UE SOC WKR REGULAR SALARIES	32,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-2110-210-00	UE SOC WKR TRS SURCHARGE	200.00	0.00	0.00	0.00	0.00
0-18-000000-5-2110-211-00	UE SOC WKR TRS HEALTH INS	300.00	0.00	0.00	0.00	0.00
0-18-000000-5-2110-221-00	UE SOC WKR LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-5-2110-222-00	UE SOC WKR MEDICAL INS.	4,250.00	0.00	0.00	0.00	0.00
0-18-000000-5-2110-223-00	UE SOC WKR DENTAL/VISION INS.	425.00	0.00	0.00	0.00	0.00
0-18-000000-5-2120-110-00	UE GUIDANCE REGULAR SALARIES	24,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-2120-210-00	UE GUIDANCE TRS SURCHARGE	150.00	0.00	0.00	0.00	0.00
0-18-000000-5-2120-211-00	UE GUIDANCE TRS HEALTH INS	220.00	0.00	0.00	0.00	0.00
0-18-000000-5-2120-221-00	UE GUIDANCE LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-5-2120-222-00	UE GUIDANCE MEDICAL INS.	4,250.00	0.00	0.00	0.00	0.00
0-18-000000-5-2120-223-00	UE GUIDANCE DENTAL/VISION INS.	425.00	0.00	0.00	0.00	0.00
0-18-000000-5-2130-110-00	UE NURSES REGULAR SALARIES	13,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-2130-120-00	UE NURSES SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-2150-110-00	UE SPEECH REGULAR SALARIES	15,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-2150-210-00	UE SPEECH TRS SURCHARGE	95.00	0.00	0.00	0.00	0.00
0-18-000000-5-2150-211-00	UE SPEECH TRS HEALTH INS	150.00	0.00	0.00	0.00	0.00
0-18-000000-5-2150-221-00	UE SPEECH LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-5-2150-222-00	UE SPEECH MEDICAL INS.	2,125.00	0.00	0.00	0.00	0.00
0-18-000000-5-2150-223-00	UE SPEECH DENTAL/VISION INS.	113.00	0.00	0.00	0.00	0.00
0-18-000000-5-2150-332-00	UE SPEECH TRAVEL	500.00	0.00	0.00	0.00	0.00
0-18-000000-5-2212-410-00	UE CURRICULUM - SUPPLIES	500.00	0.00	0.00	0.00	0.00
0-18-000000-5-2220-110-00	UE LIB. REGULAR SALARIES	14,600.00	0.00	0.00	0.00	0.00
0-18-000000-5-2220-221-00	UE LIB. LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-5-2220-222-00	UE LIB. MEDICAL INS.	4,250.00	0.00	0.00	0.00	0.00
0-18-000000-5-2220-223-00	UE LIB. DENTAL/VISION INS.	425.00	0.00	0.00	0.00	0.00
0-18-000000-5-2220-310-00	LIB. UE PROF. SERVICES	250.00	250.00	0.00	250.00	0.00
0-18-000000-5-2220-320-00	LIB. UE REPAIR & MAINT. SERV.	300.00	300.00	0.00	300.00	0.00
0-18-000000-5-2220-410-00	LIB. UE GENERAL SUPPLIES	2,300.00	2,300.00	2,258.45	2,300.00	1,979.69
0-18-000000-5-2220-430-00	LIB. UE LIBRARY BOOKS	2,000.00	2,000.00	2,000.65	2,000.00	1,560.41
0-18-000000-5-2220-440-00	LIB. UE PERIODICALS	200.00	200.00	140.64	200.00	0.00
0-18-000000-5-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	0.00	0.00	0.00	0.00
0-18-000000-5-2410-110-00	UE PRINC. DIST REGULAR SALARIES	94,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-2410-111-00	UE PRINC. DIST NON CERT.SALARIES	25,000.00	0.00	0.00	0.00	0.00
0-18-000000-5-2410-210-00	UE PRINC. DIST TRS SURCHARGE	300.00	0.00	0.00	0.00	0.00
0-18-000000-5-2410-211-00	UE PRINC. TRS TRS HEALTH INSURANCE	875.00	0.00	0.00	0.00	0.00
0-18-000000-5-2410-221-00	UE PRINC. DIST LIFE INS.	90.00	0.00	0.00	0.00	0.00
0-18-000000-5-2410-222-00	UE PRINC. DIST MEDICAL INS.	25,500.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-5-2410-223-00	UE PRINC. DIST DENTAL/VISION INS.	1,350.00	0.00	0.00	0.00	0.00
0-18-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	300.00
0-18-000000-5-2410-320-00	PRINC. UE REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	0.00
0-18-000000-5-2410-332-00	PRINC. UE TRAVEL	0.00	0.00	0.00	250.00	20.33
0-18-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	1,200.00	1,200.00	1,088.00	1,200.00	474.30
0-18-000000-5-2410-491-00	PRINC. UE SUBSCRIPTIONS	100.00	100.00	0.00	100.00	0.00
0-18-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	400.00	250.00	250.00	250.00	250.00
0-18-000000-5-2410-700-00	PRINC. UE NON CAP. EQUIPMENT	500.00	500.00	0.00	500.00	337.99
0-18-000000-5-2560-110-00	UE LUNCH DIST REGULAR SALARIES	25,000.00	0.00	0.00	0.00	0.00
	*TOTAL UPPER ELEM.	1,538,088.00	659,680.00	642,421.27	586,050.00	553,814.92
	<u>NORTH BOONE MIDDLE SCHOOL</u>					
0-18-000000-7-1110-110-00	NBMS REGULAR SALARIES	690,000.00	868,000.00	852,966.03	820,000.00	789,802.74
0-18-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	24,000.00	25,000.00	22,920.46	13,500.00	10,062.73
0-18-000000-7-1110-210-00	NBMS TRS SURCHARGE	5,500.00	6,000.00	5,086.52	4,700.00	4,794.19
0-18-000000-7-1110-211-00	NBMS TRS HEALTH INS	8,500.00	8,000.00	7,717.48	6,700.00	6,911.66
0-18-000000-7-1110-221-00	NBMS LIFE INS.	400.00	380.00	398.00	440.00	322.56
0-18-000000-7-1110-222-00	NBMS MEDICAL INS.	99,000.00	98,700.00	101,815.26	17,000.00	77,832.12
0-18-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	4,800.00	4,800.00	4,842.69	5,900.00	3,439.77
0-18-000000-7-1110-310-00	NBMS PROF. SERVICES	200.00	200.00	0.00	750.00	130.25
0-18-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	750.00	750.00	105.00	750.00	0.00
0-18-000000-7-1110-332-00	NBMS TRAVEL	0.00	0.00	0.00	500.00	0.00
0-18-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	13,500.00	13,500.00	10,948.89	13,500.00	13,069.91
0-18-000000-7-1110-410-01	NBMS - ART SUPPLIES	3,550.00	3,550.00	3,299.25	0.00	0.00
0-18-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	50,000.00	25,000.00	16,905.77	3,000.00	2,725.03
0-18-000000-7-1110-600-00	NBMS OTHER OBJECTS	500.00	400.00	400.00	400.00	423.14
0-18-000000-7-1110-700-00	NBMS NON CAP. EQUIPMENT	3,000.00	2,800.00	7,639.00	2,800.00	2,739.00
0-18-000000-7-1120-340-00	NBMS POSTAGE	500.00	0.00	0.00	0.00	0.00
0-18-000000-7-1200-110-00	NBMS SP ED REGULAR SALARIES	160,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-1200-111-00	NBMS SP ED NON CERT.SALARIES	10,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-1200-120-00	NBMS SP ED SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-1200-210-00	NBMS SP ED TRS SURCHARGE	950.00	0.00	0.00	0.00	0.00
0-18-000000-7-1200-211-00	NBMS SP ED TRS HEALTH INS	1,500.00	0.00	0.00	0.00	0.00
0-18-000000-7-1200-221-00	NBMS SP ED LIFE INS.	120.00	0.00	0.00	0.00	0.00
0-18-000000-7-1200-222-00	NBMS SP ED MEDICAL INS.	34,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-1200-223-00	NBMS SP ED DENTAL/VISION INS.	1,800.00	0.00	0.00	0.00	0.00
0-18-000000-7-1200-332-00	NBMS SP ED TRAVEL	300.00	0.00	0.00	0.00	0.00
0-18-000000-7-1200-410-00	NBMS SP ED GENERAL SUPPLIES	400.00	0.00	0.00	0.00	0.00
0-18-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	31,000.00	27,000.00	31,218.56	32,000.00	22,772.56
0-18-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	4,000.00	3,000.00	4,364.54	3,000.00	1,395.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	200.00	200.00	161.14	200.00	111.94
0-18-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	300.00	300.00	244.51	300.00	162.10
0-18-000000-7-1500-310-00	MS ATHLETICS PROF. SERVICES	1,500.00	1,000.00	1,448.00	1,000.00	525.00
0-18-000000-7-1500-319-00	MS ATHLETICS OTHER SERV./REFEREES	5,000.00	5,000.00	5,009.00	5,000.00	4,774.00
0-18-000000-7-1500-332-00	MS ATHLETICS TRAVEL	500.00	500.00	283.05	500.00	0.00
0-18-000000-7-1500-410-00	MS ATHLETICS GENERAL SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	1,951.64
0-18-000000-7-1500-550-00	MS ATHLETICS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,670.00
0-18-000000-7-1500-700-00	MS ATHLETICS NON CAP. EQUIPMENT	1,500.00	2,000.00	0.00	2,000.00	0.00
0-18-000000-7-1800-110-00	NBMS BILINGUAL REGULAR SALARIES	12,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-1800-111-00	NBMS BILINGUAL NON CERT.SALARIES	11,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-1800-210-00	NBMS BILINGUAL TRS SURCHARGE	75.00	0.00	0.00	0.00	0.00
0-18-000000-7-1800-211-00	NBMS BILINGUAL TRS HEALTH INS	115.00	0.00	0.00	0.00	0.00
0-18-000000-7-1800-221-00	NBMS BILINGUAL LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-7-1800-222-00	NBMS BILINGUAL MEDICAL INS.	2,200.00	0.00	0.00	0.00	0.00
0-18-000000-7-1800-223-00	NBMS BILINGUAL DENTAL/VISION INS.	115.00	0.00	0.00	0.00	0.00
0-18-000000-7-2110-110-00	NBMS SOC WKR REGULAR SALARIES	28,100.00	0.00	0.00	0.00	0.00
0-18-000000-7-2110-210-00	NBMS SOC WKR TRS SURCHARGE	175.00	0.00	0.00	0.00	0.00
0-18-000000-7-2110-211-00	NBMS SOC WKR TRS HEALTH INS	260.00	0.00	0.00	0.00	0.00
0-18-000000-7-2110-221-00	NBMS SOC WKR LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-7-2110-222-00	NBMS SOC WKR MEDICAL INS.	4,425.00	0.00	0.00	0.00	0.00
0-18-000000-7-2110-223-00	NBMS SOC WKR DENTAL/VISION INS.	425.00	0.00	0.00	0.00	0.00
0-18-000000-7-2120-110-00	NBMS GUIDANCE REGULAR SALARIES	35,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-2120-210-00	NBMS GUIDANCE TRS SURCHARGE	150.00	0.00	0.00	0.00	0.00
0-18-000000-7-2120-211-00	NBMS GUIDANCE TRS HEALTH INS	220.00	0.00	0.00	0.00	0.00
0-18-000000-7-2120-221-00	NBMS GUIDANCE LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-7-2120-222-00	NBMS GUIDANCE MEDICAL INS.	4,425.00	0.00	0.00	0.00	0.00
0-18-000000-7-2120-223-00	NBMS GUIDANCE DENTAL/VISION INS.	425.00	0.00	0.00	0.00	0.00
0-18-000000-7-2120-314-00	NBMS GUIDANCE PROF. DEVELOPMENT	500.00	0.00	0.00	0.00	0.00
0-18-000000-7-2120-332-00	NBMS GUIDANCE TRAVEL	300.00	0.00	0.00	0.00	0.00
0-18-000000-7-2120-410-00	NBMS GUIDANCE GENERAL SUPPLIES	500.00	0.00	0.00	0.00	0.00
0-18-000000-7-2130-110-00	NBMS NURSES REGULAR SALARIES	13,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-2130-120-00	NBMS NURSES SUBSTITUTE SALARIES	3,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-2150-110-00	NBMS SPEECH REGULAR SALARIES	15,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-2150-210-00	NBMS SPEECH TRS SURCHARGE	100.00	0.00	0.00	0.00	0.00
0-18-000000-7-2150-211-00	NBMS SPEECH TRS HEALTH INS	150.00	0.00	0.00	0.00	0.00
0-18-000000-7-2150-221-00	NBMS SPEECH LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-7-2150-222-00	NBMS SPEECH MEDICAL INS.	2,125.00	0.00	0.00	0.00	0.00
0-18-000000-7-2150-223-00	NBMS SPEECH DENTAL/VISION INS.	115.00	0.00	0.00	0.00	0.00
0-18-000000-7-2150-332-00	NBMS SPEECH TRAVEL	500.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
0-18-000000-7-2212-410-00	NBMS CURRICULUM - SUPPLIES	500.00	0.00	0.00	0.00	0.00
0-18-000000-7-2220-110-00	NBMS LIB. REGULAR SALARIES	27,500.00	0.00	0.00	0.00	0.00
0-18-000000-7-2220-221-00	NBMS LIB. LIFE INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-7-2220-222-00	NBMS LIB. MEDICAL INS.	8,500.00	0.00	0.00	0.00	0.00
0-18-000000-7-2220-223-00	NBMS LIB. DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-7-2220-310-00	LIB. MS PROF. SERVICES	250.00	250.00	0.00	250.00	0.00
0-18-000000-7-2220-320-00	LIB. MS REPAIR & MAINT. SERV.	300.00	300.00	0.00	300.00	0.00
0-18-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	850.00	850.00	389.04	850.00	799.51
0-18-000000-7-2220-430-00	LIB. MS LIBRARY BOOKS	3,200.00	3,200.00	2,905.62	3,200.00	2,564.25
0-18-000000-7-2220-440-00	LIB. MS PERIODICALS	200.00	200.00	0.00	200.00	411.00
0-18-000000-7-2223-332-00	NBMS ELECTIVE STAFF TRAVEL	500.00	0.00	0.00	0.00	0.00
0-18-000000-7-2410-110-00	NBMS PRINC. DIST REGULAR SALARIES	94,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-2410-111-00	NBMS PRINC. DIST NON CERT.SALARIES	26,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-2410-210-00	NBMS PRINC. DIST TRS SURCHARGE	300.00	0.00	0.00	0.00	0.00
0-18-000000-7-2410-211-00	NBMS PRINC. TRS HEALTH INSURANCE	875.00	0.00	0.00	0.00	0.00
0-18-000000-7-2410-221-00	NBMS PRINC. DIST LIFE INS.	60.00	0.00	0.00	0.00	0.00
0-18-000000-7-2410-222-00	NBMS PRINC. DIST MEDICAL INS.	17,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-2410-223-00	NBMS PRINC. DIST DENTAL/VISION INS.	30.00	0.00	0.00	0.00	0.00
0-18-000000-7-2410-314-00	PRINC. MS PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	300.00
0-18-000000-7-2410-320-00	PRINC. MS REPAIR & MAINT. SERV.	0.00	0.00	0.00	500.00	0.00
0-18-000000-7-2410-332-00	PRINC. MS TRAVEL	200.00	200.00	78.97	500.00	83.85
0-18-000000-7-2410-410-00	PRINC. MS GENERAL SUPPLIES	1,700.00	1,500.00	800.45	1,500.00	319.09
0-18-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	1,200.00	250.00	348.10	250.00	250.00
0-18-000000-7-2410-700-00	PRINC. MS NON CAP. EQUIPMENT	500.00	500.00	500.00	500.00	0.00
0-18-000000-7-2560-110-00	NBMS LUNCH DIST REGULAR SALARIES	25,000.00	0.00	0.00	0.00	0.00
0-18-000000-7-2560-223-00	NBMS LUNCH DIST DENTAL/VISION INS.	450.00	0.00	0.00	0.00	0.00
0-18-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	2,000.00	2,000.00	1,561.77	3,000.00	931.00
0-18-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	3,000.00	4,000.00	9,740.36	1,500.00	3,906.25
0-18-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	30,000.00	62,000.00	51,705.59	70,000.00	56,561.59
*TOTAL	NORTH BOONE MIDDLE SCHOOL	1,541,885.00	1,173,830.00	1,145,803.05	1,018,990.00	1,011,741.88
**TOTAL	EDUCATION FUND	14,957,751.00	14,417,672.20	14,101,293.66	12,820,554.00	12,482,362.09
TOTAL	REVENUE LESS EXPENDITURES	153,240.00	78,457.80	281,878.34	-4,601,956.00	-4,499,947.58

BUDGET SUMMARY FOR EDUCATION FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	15,110,991.00	14,957,751.00	153,240.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
<u>OPERATIONS & MAINTENANCE FUND</u>						
<u>REVENUE FROM LOCAL SOURCES</u>						
20-18-111100-0-00	O & M CURRENT YEAR LEVY	375,000.00	372,000.00	404,167.43	412,000.00	372,089.29
20-18-111100-0-01	O & M FIRST PRIOR YEAR LEVY	600,000.00	594,000.00	379,323.37	571,000.00	566,946.34
20-18-113000-0-00	O & M FAC LEASING LEVY CURRENT	2,000.00	1,800.00	17,798.26	2,712.00	1,838.46
20-18-113000-0-01	O & M FAC. LEASING LEVY FIRST	3,000.00	3,030.00	2,928.29	2,712.00	2,036.59
20-18-151000-0-00	O & M INTEREST ON INVESTMENTS	10,000.00	4,000.00	10,253.61	500.00	4,545.84
20-18-151000-0-01	O & M TAX INTEREST	200.00	0.00	194.91	0.00	888.17
20-18-191000-0-00	O & M BUILDING RENTALS	17,000.00	17,000.00	0.00	19,000.00	17,762.50
20-18-199900-0-00	O & M OTHER LOCAL RECEIPTS	0.00	0.00	1,495.09	0.00	30,804.71
20-18-199900-0-01	O & M ERATE	4,000.00	4,000.00	1,544.58	30,000.00	30,377.42
*TOTAL	REVENUE FROM LOCAL SOURCES	1,011,200.00	995,830.00	817,705.54	1,037,924.00	1,027,289.32
<u>REVENUE FROM STATE SOURCES</u>						
20-17-300100-0-00	O & M BLDG GENERAL STATE	0.00	0.00	0.00	820,758.00	821,469.66
20-18-300100-0-00	O & M BLDG EVIDENCE BASED FUNDING	0.00	500,000.00	0.00	0.00	0.00
20-19-300100-0-00	O & M BLDG GENERAL STATE	500,000.00	0.00	0.00	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	500,000.00	500,000.00	0.00	820,758.00	821,469.66
**TOTAL	OPERATIONS & MAINTENANCE FUND	1,511,200.00	1,495,830.00	817,705.54	1,858,682.00	1,848,758.98

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
	<u>DISTRICT WIDE</u>					
00-18-000000-0-2540-110-00	O & M DIST REGULAR SALARIES	78,000.00	73,000.00	72,659.18	68,810.00	68,809.68
00-18-000000-0-2540-111-00	O & M DIST NON CERT.SALARIES	450,000.00	415,000.00	441,969.29	424,000.00	371,329.96
00-18-000000-0-2540-120-00	O & M DIST SUBSTITUTE SALARIES	37,000.00	50,000.00	43,433.05	25,000.00	55,756.24
00-18-000000-0-2540-130-00	O & M DIST OVERTIME SALARIES	0.00	0.00	0.00	4,000.00	0.00
00-18-000000-0-2540-221-00	O & M DIST LIFE INS.	300.00	300.00	295.00	3,000.00	275.00
00-18-000000-0-2540-222-00	O & M DIST MEDICAL INS.	91,000.00	90,100.00	88,172.28	86,200.00	80,052.45
00-18-000000-0-2540-223-00	O & M DIST DENTAL/VISION INS.	4,600.00	4,400.00	4,292.48	4,400.00	4,152.89
00-18-000000-0-2540-311-00	O & M DIST PROF. SERVICES ADMIN.	500.00	500.00	455.00	500.00	0.00
00-18-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT	500.00	500.00	448.00	500.00	15.00
00-18-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.	10,000.00	12,000.00	6,971.80	10,000.00	11,132.67
00-18-000000-0-2540-321-00	O & M DIST SANITATION SERV.	15,000.00	15,000.00	12,925.20	15,000.00	14,682.14
00-18-000000-0-2540-332-00	O & M DIST TRAVEL	500.00	500.00	283.94	500.00	128.06
00-18-000000-0-2540-340-00	O & M DIST COMMUNICATION	33,000.00	37,000.00	33,855.45	37,000.00	33,256.55
00-18-000000-0-2540-370-00	O & M DIST WATER/SEWER SERV.	1,000.00	1,000.00	0.00	1,000.00	0.00
00-18-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES	13,000.00	13,000.00	9,124.36	13,000.00	11,074.81
00-18-000000-0-2540-460-00	O & M DIST ENERGY	400,000.00	430,000.00	422,053.31	430,000.00	390,264.57
00-18-000000-0-2540-550-00	O & M DIST CAPITAL OUTLAY	5,000.00	0.00	4,012.00	0.00	0.00
00-18-000000-0-2540-600-00	O & M DIST OTHER OBJECTS	2,000.00	2,000.00	1,864.37	1,600.00	1,771.77
00-18-000000-0-2540-691-00	O & M DIST MISC OBJECTS	0.00	0.00	0.00	0.00	5.99
00-18-000000-0-2540-700-00	O & M DIST NON CAP. EQUIPMENT	5,000.00	0.00	6,263.97	0.00	351.98
	*TOTAL DISTRICT WIDE	1,146,400.00	1,144,300.00	1,149,078.68	1,124,510.00	1,043,059.76
	<u>HIGH SCHOOL</u>					
00-18-000000-1-2450-410-00	O & M HS ATHLETICS SUPPLIES	3,000.00	0.00	0.00	0.00	0.00
00-18-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.	75,000.00	80,000.00	61,933.67	80,000.00	74,420.19
00-18-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES	25,000.00	25,000.00	28,422.18	25,000.00	17,760.42
00-18-000000-1-2540-550-00	O & M HS CAPITAL OUTLAY	5,000.00	10,000.00	0.00	10,000.00	2,613.50
00-18-000000-1-2540-700-00	O & M HS NON CAP. EQUIPMENT	5,000.00	5,000.00	-558.00	5,000.00	0.00
	*TOTAL HIGH SCHOOL	113,000.00	120,000.00	89,797.85	120,000.00	94,794.11
	<u>CAPRON</u>					
00-18-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.	30,000.00	40,000.00	24,424.10	30,000.00	39,960.88
00-18-000000-2-2540-370-00	O & M C WATER/SEWER SERV.	4,000.00	4,000.00	4,798.76	4,000.00	4,069.96
00-18-000000-2-2540-410-00	O & M C GENERAL SUPPLIES	15,000.00	15,000.00	16,675.00	15,000.00	14,942.36
00-18-000000-2-2540-530-00	O & M C IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	195.44
00-18-000000-2-2540-550-00	O & M C CAPITAL OUTLAY	5,000.00	10,000.00	2,707.00	10,000.00	0.00
00-18-000000-2-2540-700-00	O & M C NON CAP. EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00	0.00
	*TOTAL CAPRON	56,000.00	71,000.00	48,604.86	61,000.00	59,168.64

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
<u>MANCHESTER</u>						
00-18-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.	25,000.00	25,000.00	23,670.90	34,000.00	21,526.07
00-18-000000-3-2540-410-00	O & M M GENERAL SUPPLIES	10,000.00	10,000.00	8,428.32	12,000.00	6,173.12
00-18-000000-3-2540-550-00	O & M M CAPITAL OUTLAY	3,000.00	3,000.00	1,498.00	3,000.00	0.00
00-18-000000-3-2540-700-00	O & M M NON CAP. EQUIPMENT	1,000.00	1,000.00	0.00	0.00	900.00
*TOTAL	MANCHESTER	39,000.00	39,000.00	33,597.22	49,000.00	28,599.19
<u>POPLAR GROVE</u>						
00-18-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.	50,000.00	50,000.00	48,678.64	50,000.00	51,810.33
00-18-000000-4-2540-370-00	O & M PG WATER/SEWER SERV.	7,000.00	7,000.00	6,829.32	6,000.00	6,620.12
00-18-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES	10,000.00	10,000.00	14,302.54	15,000.00	7,132.76
00-18-000000-4-2540-530-00	O & M PG IMPROVE TO BUILDINGS	0.00	0.00	0.00	0.00	390.60
00-18-000000-4-2540-550-00	O & M PG CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	3,500.00
00-18-000000-4-2540-700-00	O & M PG NON CAP. EQUIPMENT	1,000.00	1,000.00	0.00	0.00	650.00
*TOTAL	POPLAR GROVE	71,500.00	71,500.00	69,810.50	71,000.00	70,103.81
<u>UPPER ELEM.</u>						
00-18-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.	20,000.00	20,000.00	22,354.88	20,000.00	18,124.60
00-18-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES	12,000.00	12,000.00	16,225.13	14,000.00	7,883.71
00-18-000000-5-2540-530-00	O & M UE IMPROV. TO BUILDINGS	0.00	0.00	8,776.00	0.00	390.60
*TOTAL	UPPER ELEM.	32,000.00	32,000.00	47,356.01	34,000.00	26,398.91
<u>NORTH BOONE MIDDLE SCHOOL</u>						
00-18-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.	40,000.00	50,000.00	36,140.94	50,000.00	45,040.39
00-18-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES	30,000.00	31,000.00	32,922.33	28,000.00	30,453.09
00-18-000000-7-2540-530-00	O & M MS IMPROV. TO BUILDINGS	0.00	0.00	0.00	0.00	195.44
00-18-000000-7-2540-550-00	O & M MS CAPITAL OUTLAY	2,000.00	2,000.00	0.00	5,000.00	2,613.50
00-18-000000-7-2540-700-00	O & M MS NON CAP. EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	75,000.00	86,000.00	69,063.27	83,000.00	78,302.42
**TOTAL	OPERATIONS & MAINTENANCE FUND	1,532,900.00	1,563,800.00	1,507,308.39	1,542,510.00	1,400,426.84
TOTAL	REVENUE LESS EXPENDITURES	-21,700.00	-67,970.00	-689,602.85	316,172.00	448,332.14

BUDGET SUMMARY FOR OPERATIONS & MAINTENANCE FUND

BEGINNING FUND BALANCE	PROJECTED REVENUE	PROJECTED EXPEND.	PROJECTED FUND BALANCE
0.00	1,511,200.00	1,532,900.00	-21,700.00

DEBT SERVICES FUND

REVENUE FROM LOCAL SOURCES

30-18-111200-0-00	BOND&INT CURRENT YEAR LEVY	1,000,000.00	1,000,000.00	411,149.81	1,004,000.00	1,039,630.21
30-18-111200-0-01	BOND&INT FIRST PRIOR YEAR	1,400,000.00	1,634,685.00	1,655,700.92	1,389,000.00	1,379,195.72
30-18-151000-0-00	BOND&INT INTEREST ON INVESTMENTS	10,000.00	4,000.00	9,676.86	3,000.00	4,459.35
30-18-151000-0-01	BOND&INT TAX INTEREST	500.00	80.00	541.91	500.00	85.57

NORTH BOONE CUSD 200
DRAFT BUDGET FOR 2018-2019
OPERATIONS & MAINTENANCE FUND

RUN: 08/17/18 12:56PM

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
30-18-151000-0-02	BOND&INT NTEREST ON CDB	500,000.00	365,000.00	273,781.48	400,000.00	366,219.22
30-18-199900-0-00	BOND&INT OTHER LOCAL RECEIPTS	0.00	0.00	1,618.39	0.00	0.00
30-18-199900-0-01	BOND&INT BOONE CTY FAC SA	100,000.00	156,133.00	0.00	114,328.00	78,137.39
*TOTAL	REVENUE FROM LOCAL SOURCES	3,010,500.00	3,159,898.00	2,352,469.37	2,910,828.00	2,867,727.46
**TOTAL	DEBT SERVICES FUND	3,010,500.00	3,159,898.00	2,352,469.37	2,910,828.00	2,867,727.46

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
<u>DISTRICT WIDE</u>						
40-18-000000-0-5200-610-00	BONDS PRINC. REDEMPTION	759,431.00	1,114,200.00	1,059,198.70	992,200.00	2,925,000.00
40-18-000000-0-5200-620-00	DEBT SERV OTHER INTEREST	2,090,570.00	2,271,935.00	2,270,834.30	1,835,340.00	40,685.76
40-18-000000-0-5200-640-00	DEBT SERV OTHER DUES AND FEES	1,000.00	1,000.00	0.00	1,000.00	0.00
*TOTAL	DISTRICT WIDE	2,851,001.00	3,387,135.00	3,330,033.00	2,828,540.00	2,965,685.76
**TOTAL	DEBT SERVICES FUND	2,851,001.00	3,387,135.00	3,330,033.00	2,828,540.00	2,965,685.76
TOTAL	REVENUE LESS EXPENDITURES	159,499.00	-227,237.00	-977,563.63	82,288.00	-97,958.30

BUDGET SUMMARY FOR BOND AND INTEREST FUND			
BEGINNING FUND BALANCE	REVENUE	PROJECTED EXPEND.	PROJECTED FUND BALANCE
0.00	3,010,500.00	2,851,001.00	159,499.00

TRANSPORTATION FUND
REVENUE FROM LOCAL SOURCES

40-18-111300-0-00	TRANSP CURRENT YEAR LEVY	345,000.00	345,000.00	128,763.32	400,000.00	346,437.63
40-18-111300-0-01	TRANSP FIRST PRIOR YEAR	420,000.00	553,000.00	551,754.71	435,000.00	432,174.44
40-18-141500-0-00	TRANSP TRANS PUPIL PAI	12,000.00	10,000.00	19,312.34	6,000.00	11,949.80
40-18-151000-0-00	TRANSP INTEREST ON INVES	9,445.00	2,400.00	9,445.85	2,500.00	2,404.67
40-18-151000-0-01	TRANSP TAX INTEREST	0.00	0.00	180.57	0.00	26.81
40-18-199100-0-00	TRANSP PAY FROM OTHER DISTRICTS	5,000.00	7,540.00	0.00	0.00	0.00
40-18-199900-0-00	TRANSP OTHER LOCAL RECEIPTS	0.00	0.00	0.00	1,000.00	-485.63
*TOTAL	REVENUE FROM LOCAL SOURCES	791,445.00	917,940.00	709,456.79	844,500.00	792,507.72

REVENUE FROM STATE SOURCES

40-17-350000-0-00	TRANSP TRANS REG VOCATIONAL	235,000.00	237,410.00	237,409.59	275,825.00	327,356.63
40-18-350000-0-00	TRANSP TRANS REG VOCATIONAL	234,000.00	234,000.00	304,920.72	0.00	0.00
40-17-351000-0-00	TRANSP SPECIAL EDUCATION	90,000.00	90,797.00	90,797.40	175,000.00	155,530.16
40-18-351000-0-00	TRANSP SPECIAL EDUCATION	125,000.00	130,800.00	178,600.51	0.00	0.00
*TOTAL	REVENUE FROM STATE SOURCES	684,000.00	693,007.00	811,728.22	450,825.00	482,886.79
**TOTAL	TRANSPORTATION FUND	1,475,445.00	1,610,947.00	1,521,185.01	1,295,325.00	1,275,394.51

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
	<u>DISTRICT WIDE</u>					
0-18-000000-0-2550-110-00	TRANSP REGULAR SALARIES	135,000.00	135,000.00	109,208.35	115,000.00	119,127.32
0-18-000000-0-2550-111-00	TRANSP NON CERT.SALARIES	470,000.00	432,000.00	458,036.04	423,000.00	408,309.70
0-18-000000-0-2550-120-00	TRANSP SUBSTITUTE SALARIES	15,000.00	25,000.00	10,747.84	30,000.00	23,709.89
0-18-000000-0-2550-221-00	TRANSP LIFE INS.	70.00	70.00	63.72	70.00	67.44
0-18-000000-0-2550-222-00	TRANSP MEDICAL INS.	24,000.00	20,300.00	23,623.62	19,000.00	18,881.07
0-18-000000-0-2550-223-00	TRANSP DENTAL/VISION INS.	1,300.00	1,000.00	1,119.55	1,000.00	1,024.88
0-18-000000-0-2550-314-00	TRANSP PROF. DEVELOPMENT	1,000.00	2,000.00	22.00	5,000.00	133.00
0-18-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.	50,000.00	50,000.00	59,928.86	50,000.00	44,555.58
0-18-000000-0-2550-331-00	TRANSP PUPIL TRANSPORTATION	60,000.00	80,000.00	43,602.09	70,000.00	670.00
0-18-000000-0-2550-332-00	TRANSP TRAVEL	1,500.00	1,500.00	154.08	1,500.00	0.00
0-18-000000-0-2550-340-00	TRANSP COMMUNICATION	800.00	800.00	0.00	800.00	181.41
0-18-000000-0-2550-380-00	TRANSP INS. (NON-BENEFITS)	10,000.00	15,000.00	0.00	15,000.00	15,000.00
0-18-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.	6,000.00	6,000.00	5,254.96	6,000.00	2,604.88
0-18-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	30,000.00	30,000.00	29,145.13	35,000.00	24,381.50
0-18-000000-0-2550-464-00	TRANSP GASOLINE	96,000.00	95,000.00	100,383.46	80,000.00	88,708.74
0-18-000000-0-2550-492-00	TRANSP BUS PHYSICAL	5,000.00	5,000.00	3,417.00	5,000.00	4,530.00
0-18-000000-0-2550-550-01	TRANSP VEHICLES	200,000.00	200,000.00	198,444.00	200,000.00	197,100.00
0-18-000000-0-2550-600-00	TRANSP OTHER OBJECTS	1,500.00	1,500.00	1,661.16	1,500.00	270.14
0-18-000000-0-2550-700-00	TRANSP NON CAP. EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	8,481.54
	*TOTAL DISTRICT WIDE	1,117,170.00	1,110,170.00	1,044,811.86	1,067,870.00	957,737.09
	**TOTAL TRANSPORTATION FUND	1,117,170.00	1,110,170.00	1,044,811.86	1,067,870.00	957,737.09
	TOTAL REVENUE LESS EXPENDITURES	358,275.00	500,777.00	476,373.15	227,455.00	317,657.42

BUDGET SUMMARY FOR TRANSPORTATION FUND			
BEGINNING FUND BALANCE	REVENUE	PROJECTED EXPEND.	PROJECTED FUND BALANCE
0.00	1,475,445.00	1,117,170.00	358,275.00

MUNICIPAL RETIREMENT/SOC SECURITY FUND

REVENUE FROM LOCAL SOURCES

50-18-111400-0-00	IMRF CURRENT YEAR LEVY	130,000.00	138,000.00	64,240.74	120,000.00	109,888.68
50-18-111400-0-01	IMRF FIRST PRIOR YEAR LEVY	175,000.00	175,640.00	175,014.54	140,000.00	138,295.17
50-18-115000-0-00	SOC SECURITY/MEDICARE LEVY	130,000.00	138,000.00	64,240.74	110,000.00	109,888.68
50-18-115000-0-01	SOC SEC/MEDICARE PRIOR YR LEVY	175,000.00	175,640.00	120,471.78	130,000.00	129,647.70
50-18-115000-0-02	SOC SEC/ MED OTHER YR TAX LEVY	0.00	0.00	54,542.76	0.00	0.00
50-18-123000-0-00	IMRF/SS CPP REPLACEMENT TAX	15,000.00	17,000.00	13,559.81	17,000.00	17,000.00
50-18-151000-0-00	IMRF/SS INTEREST ON INVESTMENTS	3,000.00	1,000.00	3,082.88	1,000.00	1,309.85
50-18-151000-0-01	IMRF/SS TAX INTEREST	0.00	0.00	114.56	0.00	16.62
	*TOTAL REVENUE FROM LOCAL SOURCES	628,000.00	645,280.00	495,267.81	518,000.00	506,046.70
	**TOTAL MUNICIPAL RETIREMENT/SOC SECURITY	628,000.00	645,280.00	495,267.81	518,000.00	506,046.70

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
	<u>DISTRICT WIDE</u>					
00-18-000000-0-1100-212-00	DO IMRF	0.00	0.00	0.05	0.00	15.77
00-18-000000-0-1100-213-00	DO FICA	0.00	0.00	0.23	0.00	4.85
00-18-000000-0-1100-214-00	DO MEDICARE	200.00	200.00	198.04	500.00	140.46
00-18-000000-0-1200-212-00	SP ED IMRF	0.00	30,000.00	32,131.36	44,000.00	36,762.82
00-18-462000-0-1200-212-05	SP ED IDEA IMRF	0.00	24,000.00	6,274.16	0.00	0.00
00-17-462000-0-1200-212-05	SP ED IDEA IMRF	0.00	0.00	0.00	20,000.00	17,112.19
00-18-460000-0-1200-212-10	PREK GRANT IMRF	0.00	1,350.00	2,766.07	0.00	0.00
00-17-460000-0-1200-212-10	PREK GRANT IMRF	0.00	0.00	0.00	1,300.00	1,028.65
00-18-000000-0-1200-213-00	SP ED FICA	0.00	20,000.00	21,302.03	25,000.00	23,776.78
00-18-462000-0-1200-213-05	SP ED IDEA FICA	0.00	14,200.00	3,828.37	0.00	0.00
00-17-462000-0-1200-213-05	SP ED IDEA FICA	0.00	0.00	0.00	12,000.00	10,485.56
00-18-460000-0-1200-213-10	PREK GRANT FICA	0.00	825.00	1,701.08	0.00	0.00
00-17-460000-0-1200-213-10	PREK GRANT FICA	0.00	0.00	0.00	800.00	633.03
00-18-000000-0-1200-214-00	SP ED MEDICARE	0.00	16,000.00	15,118.23	17,000.00	15,953.17
00-18-462000-0-1200-214-05	SP ED IDEA MEDICARE	0.00	3,400.00	895.34	0.00	0.00
00-17-462000-0-1200-214-05	SP ED IDEA MEDICARE	0.00	0.00	0.00	3,000.00	2,450.66
00-18-460000-0-1200-214-10	PREK GRANT MEDICARE	0.00	200.00	397.86	0.00	0.00
00-17-460000-0-1200-214-10	PREK GRANT MEDICARE	0.00	0.00	0.00	200.00	148.04
00-18-000000-0-1600-212-00	SUMMER SCH IMRF	25.00	25.00	0.00	25.00	0.00
00-18-000000-0-1600-213-00	SUMMER SCH FICA	25.00	25.00	0.00	25.00	0.00
00-18-000000-0-1600-214-00	SUMMER SCH MEDICARE	10.00	10.00	63.80	10.00	0.00
00-18-000000-0-2120-212-00	GUIDANCE IMRF	0.00	2,700.00	2,297.31	3,500.00	2,245.94
00-18-000000-0-2120-213-00	GUIDANCE FICA	0.00	1,600.00	1,411.62	2,200.00	1,376.65
00-18-000000-0-2120-214-00	GUIDANCE MEDICARE	0.00	2,500.00	2,309.45	2,600.00	2,215.33
00-18-000000-0-2130-212-00	NURSE IMRF	0.00	14,200.00	14,186.80	14,500.00	12,725.69
00-18-000000-0-2130-213-00	NURSE FICA	0.00	8,400.00	9,274.89	8,000.00	7,671.13
00-18-000000-0-2130-214-00	NURSE MEDICARE	0.00	2,000.00	2,169.14	2,000.00	1,794.07
00-18-000000-0-2140-214-00	PSYCHOLOGICAL - MEDICARE	960.00	950.00	823.38	0.00	0.00
00-18-000000-0-2150-214-00	SPEECH MEDICARE	0.00	2,600.00	2,406.19	2,500.00	1,986.00
00-18-000000-0-2190-212-00	OT & PT - IMRF	12,000.00	12,600.00	10,509.24	0.00	0.00
00-18-000000-0-2190-213-00	OT & PT - FICA	8,000.00	8,500.00	6,279.81	0.00	0.00
00-18-000000-0-2190-214-00	OT & PT - MEDICARE	2,000.00	2,000.00	1,468.66	0.00	0.00
00-18-000000-0-2212-212-00	CURRICULUM - IMRF	200.00	200.00	4.21	0.00	0.00
00-18-000000-0-2212-213-00	CURRICULUM - FICA	100.00	100.00	8.18	0.00	0.00
00-18-000000-0-2212-214-00	CURRICULUM - MEDICARE	500.00	500.00	388.44	0.00	0.00
00-18-000000-0-2220-212-00	LIB. IMRF	0.00	12,200.00	12,114.81	12,000.00	11,294.77
00-18-000000-0-2220-212-14	LIB SUMMER IMRF	0.00	100.00	230.08	0.00	83.48
00-18-000000-0-2220-213-00	LIB. FICA	0.00	7,500.00	7,397.86	7,000.00	7,070.04

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
00-18-000000-0-2220-213-14	LIB SUMMER FICA	100.00	100.00	153.88	0.00	51.48
00-18-000000-0-2220-214-00	LIB. MEDICARE	0.00	1,850.00	1,730.14	1,800.00	1,653.51
00-18-000000-0-2220-214-14	LIB SUMMER MEDICARE	30.00	30.00	35.99	0.00	12.04
00-18-000000-0-2221-212-00	TECH DEPT IMRF	25,000.00	28,500.00	26,721.84	27,000.00	25,749.59
00-18-000000-0-2221-213-00	TECH DEPT FICA	15,000.00	17,000.00	16,013.76	15,000.00	15,346.98
00-18-000000-0-2221-214-00	TECH DEPT MEDICARE	4,000.00	4,000.00	3,745.14	3,500.00	3,589.27
00-18-000000-0-2320-212-00	SUPT. IMRF	6,000.00	6,300.00	6,017.48	6,800.00	5,607.57
00-18-000000-0-2320-213-00	SUPT. FICA	3,750.00	3,750.00	3,631.04	4,200.00	3,582.27
00-18-000000-0-2320-214-00	SUPT. MEDICARE	3,000.00	3,200.00	3,106.94	3,200.00	3,080.93
00-18-000000-0-2330-214-00	SP ED DIR, MEDICARE	1,200.00	1,250.00	983.60	1,300.00	1,163.10
00-18-000000-0-2410-212-00	PRINC. IMRF	0.00	23,100.00	21,392.28	23,500.00	20,058.99
00-18-000000-0-2410-213-00	PRINC. FICA	0.00	14,000.00	13,374.97	13,500.00	12,878.75
00-18-000000-0-2410-214-00	PRINC. MEDICARE	0.00	12,500.00	12,081.28	12,000.00	11,679.71
00-18-000000-0-2520-212-00	FISCAL IMRF	13,000.00	21,000.00	15,652.71	21,200.00	19,275.20
00-18-000000-0-2520-213-00	FISCAL FICA	8,000.00	12,500.00	9,331.66	11,000.00	11,225.08
00-18-000000-0-2520-214-00	FISCAL MEDICARE	2,000.00	3,000.00	2,838.61	2,600.00	2,625.12
00-18-000000-0-2540-212-00	O & M DIST IMRF	50,000.00	52,000.00	53,326.41	58,000.00	46,653.36
00-18-000000-0-2540-213-00	O & M DIST FICA	34,000.00	35,000.00	33,299.24	33,000.00	29,850.52
00-18-000000-0-2540-214-00	O & M DIST MEDICARE	8,100.00	8,100.00	7,787.77	7,300.00	6,983.12
00-18-000000-0-2550-212-00	TRANSP IMRF	52,000.00	57,100.00	56,484.26	57,000.00	53,000.02
00-18-000000-0-2550-213-00	TRANSP FICA	32,000.00	36,000.00	35,098.93	34,000.00	34,040.43
00-18-000000-0-2550-214-00	TRANSP MEDICARE	8,000.00	8,300.00	8,310.13	8,500.00	7,961.02
00-18-000000-0-2560-212-00	LUNCH IMRF	4,200.00	23,100.00	23,176.02	25,500.00	27,007.31
00-18-000000-0-2560-213-00	LUNCH FICA	2,750.00	14,600.00	13,117.58	15,500.00	6,634.54
00-18-000000-0-2560-214-00	LUNCH MEDICARE	750.00	3,500.00	3,067.82	4,000.00	1,551.57
	*TOTAL DISTRICT WIDE	296,900.00	578,665.00	528,436.17	567,560.00	508,236.56
	<u>HIGH SCHOOL</u>					
00-18-000000-1-1130-212-00	HS IMRF	100.00	0.00	21.54	0.00	88.03
00-18-000000-1-1130-213-00	HS - FICA	100.00	0.00	24.32	0.00	57.26
00-18-000000-1-1130-214-00	HS MEDICARE	25,000.00	24,500.00	23,215.49	21,500.00	21,001.03
00-18-000000-1-1200-212-00	HS SP ED IMRF	11,000.00	0.00	0.00	0.00	0.00
00-18-000000-1-1200-213-00	HS SP ED FICA	7,000.00	0.00	0.00	0.00	0.00
00-18-000000-1-1200-214-00	HS SP ED MEDICARE	3,750.00	0.00	0.00	0.00	0.00
00-18-000000-1-1400-214-00	HS VOC MEDICARE	750.00	750.00	721.23	850.00	694.57
00-18-000000-1-1500-212-01	HS ATHLETICS IMRF	2,000.00	2,000.00	1,668.02	1,200.00	1,456.33
00-18-000000-1-1500-212-02	HS NON ATHL IMRF	200.00	200.00	192.42	0.00	78.15
00-18-000000-1-1500-213-01	HS ATHLETICS FICA	3,750.00	5,000.00	3,974.17	3,000.00	3,923.49
00-18-000000-1-1500-213-02	HS NON ATHL FICA	500.00	700.00	337.95	700.00	161.71
00-18-000000-1-1500-214-01	HS ATHLETICS MEDICARE	2,000.00	2,000.00	1,444.31	2,000.00	1,483.02

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
00-18-000000-1-1500-214-02	HS NON ATHL MEDICARE	1,000.00	1,000.00	574.83	1,000.00	416.75
00-18-000000-1-1800-212-00	HS BILINGUAL IMRF	2,750.00	0.00	0.00	0.00	0.00
00-18-000000-1-1800-213-00	HS BILINGUAL FICA	1,750.00	0.00	0.00	0.00	0.00
00-18-000000-1-1800-214-00	HS BILINGUAL MEDICARE	700.00	0.00	0.00	0.00	0.00
00-18-000000-1-2110-214-00	HS SOC WKR MEDICARE	1,000.00	3,500.00	3,207.28	3,000.00	3,126.60
00-18-000000-1-2120-212-00	HS GUIDANCE IMRF	2,500.00	0.00	0.00	0.00	0.00
00-18-000000-1-2120-213-00	HS GUIDANCE FICA	1,500.00	0.00	0.00	0.00	0.00
00-18-000000-1-2120-214-00	HS GUIDANCE MEDICARE	1,750.00	0.00	0.00	0.00	0.00
00-18-000000-1-2130-212-00	HS NURSE IMRF	5,500.00	0.00	0.00	0.00	0.00
00-18-000000-1-2130-213-00	HS NURSE FICA	3,500.00	0.00	0.00	0.00	0.00
00-18-000000-1-2130-214-00	HS NURSE MEDICARE	1,000.00	0.00	0.00	0.00	0.00
00-18-000000-1-2150-214-00	HS SPEECH MEDICARE	100.00	0.00	0.00	0.00	0.00
00-18-000000-1-2220-212-00	HS LIB. IMRF	3,500.00	0.00	0.00	0.00	0.00
00-18-000000-1-2220-213-00	HS LIB. FICA	2,400.00	0.00	0.00	0.00	0.00
00-18-000000-1-2220-214-00	HS LIB. MEDICARE	600.00	0.00	0.00	0.00	0.00
00-18-000000-1-2410-212-00	HS PRINC. IMRF	7,200.00	0.00	0.00	0.00	0.00
00-18-000000-1-2410-213-00	HS PRINC. FICA	4,500.00	0.00	0.00	0.00	0.00
00-18-000000-1-2410-214-00	HS PRINC. MEDICARE	4,500.00	0.00	0.00	0.00	0.00
00-18-000000-1-2560-212-00	HS LUNCH IMRF	3,500.00	0.00	0.00	0.00	0.00
00-18-000000-1-2560-213-00	HS LUNCH FICA	2,750.00	0.00	0.00	0.00	0.00
00-18-000000-1-2560-214-00	HS LUNCH MEDICARE	600.00	0.00	0.00	0.00	0.00
*TOTAL	HIGH SCHOOL	108,750.00	39,650.00	35,381.56	33,250.00	32,486.94
	<u>CAPRON</u>					
00-18-000000-2-1110-212-00	CES IMRF	0.00	0.00	24.30	0.00	33.98
00-18-000000-2-1110-213-00	CES FICA	0.00	0.00	14.95	0.00	47.76
00-18-000000-2-1110-214-00	CES MEDICARE	7,200.00	8,000.00	6,863.96	9,200.00	7,003.09
00-18-000000-2-1111-212-00	PREK CES IMRF	3,100.00	2,100.00	852.40	3,400.00	2,067.25
00-18-000000-2-1111-213-00	PREK CES FICA	2,000.00	1,400.00	1,002.75	2,000.00	1,294.73
00-18-000000-2-1111-214-00	PREK CES MEDICARE	2,000.00	1,200.00	923.41	1,200.00	975.19
00-18-000000-2-1200-212-00	CES SP ED IMRF	6,500.00	0.00	0.00	0.00	0.00
00-18-000000-2-1200-213-00	CES SP ED FICA	4,200.00	0.00	0.00	0.00	0.00
00-18-000000-2-1200-214-00	CES SP ED MEDICARE	2,300.00	0.00	0.00	0.00	0.00
00-18-000000-2-1800-212-00	CES BILINGUAL IMRF	2,800.00	11,000.00	8,760.43	11,000.00	8,919.12
00-18-000000-2-1800-213-00	CES BILINGUAL FICA	1,750.00	6,500.00	5,604.94	6,500.00	5,540.78
00-18-000000-2-1800-214-00	CES BILINGUAL MEDICARE	1,750.00	3,700.00	2,844.85	3,200.00	2,891.57
00-18-000000-2-2110-214-00	CES SOC WKR MEDICARE	450.00	0.00	0.00	0.00	0.00
00-18-000000-2-2130-212-00	CES NURSE IMRF	2,500.00	0.00	0.00	0.00	0.00
00-18-000000-2-2130-213-00	CES NURSE FICA	1,500.00	0.00	0.00	0.00	0.00
00-18-000000-2-2130-214-00	CES NURSE MEDICARE	500.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
00-18-000000-2-2150-214-00	CES SPEECH MEDICARE	1,000.00	0.00	0.00	0.00	0.00
00-18-000000-2-2220-212-00	CES LIB. IMRF	1,500.00	0.00	0.00	0.00	0.00
00-18-000000-2-2220-213-00	CES LIB. FICA	1,000.00	0.00	0.00	0.00	0.00
00-18-000000-2-2220-214-00	CES LIB. MEDICARE	300.00	0.00	0.00	0.00	0.00
00-18-000000-2-2410-212-00	CES PRINC. IMRF	2,800.00	0.00	0.00	0.00	0.00
00-18-000000-2-2410-213-00	CES PRINC. FICA	1,750.00	0.00	0.00	0.00	0.00
00-18-000000-2-2410-214-00	CES PRINC. MEDICARE	1,750.00	0.00	0.00	0.00	0.00
00-18-000000-2-2560-212-00	CES LUNCH IMRF	2,750.00	0.00	0.00	0.00	0.00
00-18-000000-2-2560-213-00	CES LUNCH FICA	1,750.00	0.00	0.00	0.00	0.00
00-18-000000-2-2560-214-00	CES LUNCH MEDICARE	390.00	0.00	0.00	0.00	0.00
*TOTAL	CAPRON	53,540.00	33,900.00	26,891.99	36,500.00	28,773.47
	<u>MANCHESTER</u>					
00-18-000000-3-1110-212-00	MES IMRF	500.00	200.00	403.37	2,000.00	1,793.96
00-18-000000-3-1110-213-00	MES FICA	300.00	100.00	246.84	1,100.00	1,131.58
00-18-000000-3-1110-214-00	MES MEDICARE	8,500.00	8,400.00	7,571.15	6,200.00	6,801.21
00-18-000000-3-1200-212-00	MES SP ED IMRF	1,800.00	0.00	0.00	0.00	0.00
00-18-000000-3-1200-213-00	MES SP ED FICA	1,200.00	0.00	0.00	0.00	0.00
00-18-000000-3-1200-214-00	MES SP ED MEDICARE	1,000.00	0.00	0.00	0.00	0.00
00-18-000000-3-1800-212-00	MES BILINGUAL IMRF	2,000.00	0.00	0.00	0.00	0.00
00-18-000000-3-1800-213-00	MES BILINGUAL FICA	1,300.00	0.00	0.00	0.00	0.00
00-18-000000-3-1800-214-00	MES BILINGUAL MEDICARE	350.00	0.00	0.00	0.00	0.00
00-18-000000-3-2110-214-00	MES SOC WKR MEDICARE	450.00	0.00	0.00	0.00	0.00
00-18-000000-3-2130-212-00	MES NURSE IMRF	2,600.00	0.00	0.00	0.00	0.00
00-18-000000-3-2130-213-00	MES NURSE FICA	1,600.00	0.00	0.00	0.00	0.00
00-18-000000-3-2130-214-00	MES NURSE MEDICARE	400.00	0.00	0.00	0.00	0.00
00-18-000000-3-2150-214-00	MES SPEECH MEDICARE	1,000.00	0.00	0.00	0.00	0.00
00-18-000000-3-2220-212-00	MES LIB. IMRF	1,500.00	0.00	0.00	0.00	0.00
00-18-000000-3-2220-213-00	MES LIB. FICA	1,000.00	0.00	0.00	0.00	0.00
00-18-000000-3-2220-214-00	MES LIB. MEDICARE	225.00	0.00	0.00	0.00	0.00
00-18-000000-3-2410-212-00	MES PRINC. IMRF	2,500.00	0.00	0.00	0.00	0.00
00-18-000000-3-2410-213-00	MES PRINC. FICA	1,600.00	0.00	0.00	0.00	0.00
00-18-000000-3-2410-214-00	MES PRINC. MEDICARE	1,600.00	0.00	0.00	0.00	0.00
00-18-000000-3-2560-212-00	MES LUNCH IMRF	2,750.00	0.00	0.00	0.00	0.00
00-18-000000-3-2560-213-00	MES LUNCH FICA	1,750.00	0.00	0.00	0.00	0.00
00-18-000000-3-2560-214-00	MES LUNCH MEDICARE	400.00	0.00	0.00	0.00	0.00
*TOTAL	MANCHESTER	36,325.00	8,700.00	8,221.36	9,300.00	9,726.75

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
	<u>POPLAR GROVE</u>					
00-18-000000-4-1110-212-00	PGE IMRF	0.00	0.00	268.85	0.00	292.45
00-18-000000-4-1110-213-00	PGE FICA	0.00	0.00	168.70	0.00	314.50
00-18-000000-4-1110-214-00	PGE MEDICARE	16,500.00	16,000.00	15,001.57	15,500.00	14,623.65
00-18-000000-4-1200-212-00	PGE SP ED IMRF	21,500.00	0.00	0.00	0.00	0.00
00-18-000000-4-1200-213-00	PGE SP ED FICA	13,500.00	0.00	0.00	0.00	0.00
00-18-000000-4-1200-214-00	PGE SP ED MEDICARE	6,500.00	0.00	0.00	0.00	0.00
00-18-000000-4-1800-212-00	PGE BILINGUAL IMRF	1,200.00	0.00	0.00	0.00	0.00
00-18-000000-4-1800-213-00	PGE BILINGUAL FICA	750.00	0.00	0.00	0.00	0.00
00-18-000000-4-1800-214-00	PGE BILINGUAL MEDICARE	900.00	0.00	0.00	0.00	0.00
00-18-000000-4-2110-214-00	PGE SOC WKR MEDICARE	1,100.00	0.00	0.00	0.00	0.00
00-18-000000-4-2130-212-00	PGE NURSE IMRF	3,200.00	0.00	0.00	0.00	0.00
00-18-000000-4-2130-213-00	PGE NURSE FICA	2,100.00	0.00	0.00	0.00	0.00
00-18-000000-4-2130-214-00	PGE NURSE MEDICARE	460.00	0.00	0.00	0.00	0.00
00-18-000000-4-2150-214-00	PGE SPEECH MEDICARE	1,000.00	0.00	0.00	0.00	0.00
00-18-000000-4-2220-212-00	PGE LIB. IMRF	3,200.00	0.00	0.00	0.00	0.00
00-18-000000-4-2220-213-00	PGE LIB. FICA	1,850.00	0.00	0.00	0.00	0.00
00-18-000000-4-2220-214-00	PGE LIB. MEDICARE	450.00	0.00	0.00	0.00	0.00
00-18-000000-4-2410-212-00	PGE PRINC. IMRF	4,450.00	0.00	0.00	0.00	0.00
00-18-000000-4-2410-213-00	PGE PRINC. FICA	2,750.00	0.00	0.00	0.00	0.00
00-18-000000-4-2410-214-00	PGE PRINC. MEDICARE	1,950.00	0.00	0.00	0.00	0.00
00-18-000000-4-2560-212-00	PGE LUNCH IMRF	3,900.00	0.00	0.00	0.00	0.00
00-18-000000-4-2560-213-00	PGE LUNCH FICA	2,650.00	0.00	0.00	0.00	0.00
00-18-000000-4-2560-214-00	PGE LUNCH MEDICARE	650.00	0.00	0.00	0.00	0.00
*TOTAL	POPLAR GROVE	90,560.00	16,000.00	15,439.12	15,500.00	15,230.60
	<u>UPPER ELEM.</u>					
00-18-000000-5-1110-212-00	UE IMRF	200.00	200.00	146.89	0.00	192.56
00-18-000000-5-1110-213-00	UE FICA	200.00	200.00	90.15	0.00	135.42
00-18-000000-5-1110-214-00	UE MEDICARE	8,000.00	8,000.00	7,151.25	6,600.00	6,472.71
00-18-000000-5-1200-212-00	UE SP ED IMRF	6,400.00	0.00	0.00	0.00	0.00
00-18-000000-5-1200-213-00	UE SP ED FICA	4,200.00	0.00	0.00	0.00	0.00
00-18-000000-5-1200-214-00	UE SP ED MEDICARE	3,100.00	0.00	0.00	0.00	0.00
00-18-000000-5-1800-212-00	UE BILINGUAL IMRF	1,200.00	0.00	0.00	0.00	0.00
00-18-000000-5-1800-213-00	UE BILINGUAL FICA	725.00	0.00	0.00	0.00	0.00
00-18-000000-5-1800-214-00	UE BILINGUAL MEDICARE	400.00	0.00	0.00	0.00	0.00
00-18-000000-5-2110-214-00	UE SOC WKR MEDICARE	500.00	0.00	0.00	0.00	0.00
00-18-000000-5-2130-212-00	UE NURSE IMRF	1,350.00	0.00	0.00	0.00	0.00
00-18-000000-5-2130-213-00	UE NURSE FICA	900.00	0.00	0.00	0.00	0.00
00-18-000000-5-2130-214-00	UE NURSE MEDICARE	250.00	0.00	0.00	0.00	0.00

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
00-18-000000-5-2150-214-00	UE SPEECH MEDICARE	500.00	0.00	0.00	0.00	0.00
00-18-000000-5-2220-212-00	UE LIB. IMRF	1,500.00	0.00	0.00	0.00	0.00
00-18-000000-5-2220-213-00	UE LIB. FICA	950.00	0.00	0.00	0.00	0.00
00-18-000000-5-2220-214-00	UE LIB. MEDICARE	250.00	0.00	0.00	0.00	0.00
00-18-000000-5-2410-212-00	UE PRINC. IMRF	2,400.00	0.00	0.00	0.00	0.00
00-18-000000-5-2410-213-00	UE PRINC. FICA	1,550.00	0.00	0.00	0.00	0.00
00-18-000000-5-2410-214-00	UE PRINC. MEDICARE	1,900.00	0.00	0.00	0.00	0.00
00-18-000000-5-2560-212-00	UE LUNCH IMRF	450.00	0.00	0.00	0.00	0.00
00-18-000000-5-2560-213-00	UE LUNCH FICA	300.00	0.00	0.00	0.00	0.00
00-18-000000-5-2560-214-00	UE LUNCH MEDICARE	100.00	0.00	0.00	0.00	0.00
*TOTAL	UPPER ELEM.	37,325.00	8,400.00	7,388.29	6,600.00	6,800.69
<u>NORTH BOONE MIDDLE SCHOOL</u>						
00-18-000000-7-1110-212-00	MS IMRF	200.00	100.00	180.14	0.00	41.86
00-18-000000-7-1110-213-00	MS FICA	150.00	100.00	116.02	0.00	70.62
00-18-000000-7-1110-214-00	MS MEDICARE	13,000.00	13,000.00	12,340.05	12,000.00	11,284.58
00-18-000000-7-1200-212-00	NBMS SP ED IMRF	4,800.00	0.00	0.00	0.00	0.00
00-18-000000-7-1200-213-00	NBMS SP ED FICA	3,000.00	0.00	0.00	0.00	0.00
00-18-000000-7-1200-214-00	NBMS SP ED MEDICARE	2,200.00	0.00	0.00	0.00	0.00
00-18-000000-7-1500-212-00	MS ATHLETICS IMRF	75.00	500.00	131.40	500.00	343.27
00-18-000000-7-1500-213-00	MS ATHLETICS FICA	350.00	500.00	485.10	500.00	246.88
00-18-000000-7-1500-214-00	MS ATHLETICS MEDICARE	450.00	600.00	514.69	600.00	350.03
00-18-000000-7-1800-212-00	NBMS BILINGUAL IMRF	1,200.00	0.00	0.00	0.00	0.00
00-18-000000-7-1800-213-00	NBMS BILINGUAL FICA	3,200.00	0.00	0.00	0.00	0.00
00-18-000000-7-1800-214-00	NBMS BILINGUAL MEDICARE	900.00	0.00	0.00	0.00	0.00
00-18-000000-7-2110-214-00	NBMS SOC WKR MEDICARE	500.00	0.00	0.00	0.00	0.00
00-18-000000-7-2130-212-00	NBMS NURSE IMRF	1,300.00	0.00	0.00	0.00	0.00
00-18-000000-7-2130-213-00	NBMS NURSE FICA	900.00	0.00	0.00	0.00	0.00
00-18-000000-7-2130-214-00	NBMS NURSE MEDICARE	250.00	0.00	0.00	0.00	0.00
00-18-000000-7-2150-214-00	NBMS SPEECH MEDICARE	500.00	0.00	0.00	0.00	0.00
00-18-000000-7-2220-212-00	NBMS LIB. IMRF	300.00	0.00	0.00	0.00	0.00
00-18-000000-7-2220-213-00	NBMS LIB. FICA	1,800.00	0.00	0.00	0.00	0.00
00-18-000000-7-2220-214-00	NBMS LIB. MEDICARE	425.00	0.00	0.00	0.00	0.00
00-18-000000-7-2410-212-00	NBMS PRINC. IMRF	2,750.00	0.00	0.00	0.00	0.00
00-18-000000-7-2410-213-00	NBMS PRINC. FICA	1,700.00	0.00	0.00	0.00	0.00
00-18-000000-7-2410-214-00	NBMS PRINC. MEDICARE	1,900.00	0.00	0.00	0.00	0.00
00-18-000000-7-2560-212-00	NBMS LUNCH IMRF	5,750.00	0.00	0.00	0.00	0.00
00-18-000000-7-2560-213-00	NBMS LUNCH FICA	3,250.00	0.00	0.00	0.00	0.00
00-18-000000-7-2560-214-00	NBMS LUNCH MEDICARE	800.00	0.00	0.00	0.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	51,650.00	14,800.00	13,767.40	13,600.00	12,337.24

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
**TOTAL	MUNICIPAL RETIREMENT/SOC SECURITY	675,050.00	700,115.00	635,525.89	682,310.00	613,592.25
TOTAL	REVENUE LESS EXPENDITURES	-47,050.00	-54,835.00	-140,258.08	-164,310.00	-107,545.55

BUDGET SUMMARY FOR MUNICIPAL RETIREMENT FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	628,000.00	675,050.00	-47,050.00

CAPITAL PROJECTS FUND

REVENUE FROM LOCAL SOURCES

60-18-151000-0-00	CAP. FUND INTEREST ON SALES TAX	3,000.00	3,000.00	8,716.81	1,500.00	3,885.17
60-18-199900-0-00	CAP. FUND OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	21,405.09
60-18-199900-0-01	CAP. FUND BOONE CTY FAC SALES TX	455,000.00	300,000.00	447,812.02	330,000.00	377,593.78
*TOTAL	REVENUE FROM LOCAL SOURCES	458,000.00	303,000.00	456,528.83	331,500.00	402,884.04
**TOTAL	CAPITAL PROJECTS FUND	458,000.00	303,000.00	456,528.83	331,500.00	402,884.04

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
<u>DISTRICT WIDE</u>						
00-18-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	12,000.00	35,000.00	5,508.50	10,000.00	20,621.31
00-18-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	130,000.00	40,000.00	52,606.45	55,000.00	63,323.45
00-18-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	0.00	0.00	0.00	0.00	6,240.05
00-18-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	315,000.00	400,000.00	315,688.82	200,000.00	192,685.30
*TOTAL	DISTRICT WIDE	457,000.00	475,000.00	373,803.77	265,000.00	282,870.11
**TOTAL	CAPITAL PROJECTS FUND	457,000.00	475,000.00	373,803.77	265,000.00	282,870.11
TOTAL	REVENUE LESS EXPENDITURES	1,000.00	-172,000.00	82,725.06	66,500.00	120,013.93

BUDGET SUMMARY FOR SITE AND CONSTRUCTION FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	458,000.00	457,000.00	1,000.00

WORKING CASH FUND
REVENUE FROM LOCAL SOURCES

70-18-111500-0-00	W.C. CURRENT YEAR LEVY	22,000.00	22,000.00	10,707.83	25,000.00	21,979.61
70-18-111500-0-01	W.C. FIRST PRIOR YEAR LE	35,000.00	35,000.00	35,006.02	35,000.00	34,578.81
70-18-151000-0-00	W.C. INTEREST ON INVESTM	7,000.00	3,500.00	7,303.96	1,500.00	3,498.09
70-18-151000-0-01	W.C. TAX INTEREST	0.00	0.00	11.46	0.00	2.16
*TOTAL	REVENUE FROM LOCAL SOURCES	64,000.00	60,500.00	53,029.27	61,500.00	60,058.67
**TOTAL	WORKING CASH FUND	64,000.00	60,500.00	53,029.27	61,500.00	60,058.67
TOTAL	REVENUE LESS EXPENDITURES	64,000.00	60,500.00	53,029.27	61,500.00	60,058.67

BUDGET SUMMARY FOR WORKING CASH FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	64,000.00	0.00	64,000.00

TORT FUND
REVENUE FROM LOCAL SOURCES

80-18-112000-0-00	TORT TAXES TORT CURRENT	75,000.00	80,000.00	33,903.63	30,000.00	73,260.75
80-18-112000-0-01	TORT TORT IMMUNITY TAXES	115,000.00	117,180.00	116,679.17	23,000.00	23,054.44
80-18-151000-0-00	TORT INTEREST ON INVESTMENTS	600.00	50.00	602.94	50.00	53.16
80-18-151000-0-01	TORT TAX INTEREST	40.00	0.00	38.19	0.00	1.43
80-18-199900-0-00	TORT OTHER LOCAL RECEIPTS	0.00	0.00	14,551.00	0.00	306.00
*TOTAL	REVENUE FROM LOCAL SOURCES	190,640.00	197,230.00	165,774.93	53,050.00	96,675.78
**TOTAL	TORT FUND	190,640.00	197,230.00	165,774.93	53,050.00	96,675.78

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
<u>DISTRICT WIDE</u>						
90-18-000000-0-2362-381-00	TORT - WORKERS COMP	101,500.00	86,000.00	75,778.00	56,540.00	50,139.00
90-18-000000-0-2363-220-00	UNEMPLOYMENT INS.	5,000.00	5,000.00	19,852.76	5,000.00	4,654.00
90-18-000000-0-2371-381-00	TORT- PROPERTY INS.	100,000.00	106,000.00	0.00	0.00	0.00
*TOTAL	DISTRICT WIDE	206,500.00	197,000.00	95,630.76	61,540.00	54,793.00
**TOTAL	TORT FUND	206,500.00	197,000.00	95,630.76	61,540.00	54,793.00
TOTAL	REVENUE LESS EXPENDITURES	-15,860.00	230.00	70,144.17	-8,490.00	41,882.78

BUDGET SUMMARY FOR TORT FUND			
BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	190,640.00	206,500.00	-15,860.00

FIRE PREVENTION & SAFETY FUND

REVENUE FROM LOCAL SOURCES

90-18-111800-0-00	FIRE PREV CURRENT YEAR LEVY	25,000.00	25,000.00	8,923.54	25,000.00	18,321.06
90-18-111800-0-01	FIRE PREV FIRST PRIOR YEAR	29,000.00	29,493.00	29,179.59	0.00	0.00
90-18-151000-0-00	FIRE PREV INTEREST ON INVE	100.00	100.00	164.81	100.00	142.00
90-18-151000-0-01	FIRE PREV TAX INTEREST	0.00	0.00	9.55	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	54,100.00	54,593.00	38,277.49	25,100.00	18,463.06
**TOTAL	FIRE PREVENTION & SAFETY FUND	54,100.00	54,593.00	38,277.49	25,100.00	18,463.06

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2018-2019	BUDGET 2017-2018	ACTIVITY 2017-2018	BUDGET 2016-2017	ACTIVITY 2016-2017
	<u>DISTRICT WIDE</u>					
00-18-000000-0-2530-310-00	LIFE SAFETY PROF. SERVICES	2,000.00	2,000.00	0.00	10,000.00	0.00
00-18-000000-0-2530-320-00	LIFE SAFETY REPAIR & MAINT. SERV.	10,000.00	48,000.00	0.00	40,000.00	48,332.32
00-18-000000-0-2530-530-00	LIFE SAFETY IMPROV. TO BUILDINGS	8,000.00	0.00	0.00	200,000.00	171,000.00
*TOTAL	DISTRICT WIDE	20,000.00	50,000.00	0.00	250,000.00	219,332.32
**TOTAL	FIRE PREVENTION & SAFETY FUND	20,000.00	50,000.00	0.00	250,000.00	219,332.32
	GRAND TOTAL	44,320,248.00	43,924,300.20	41,371,817.58	34,790,907.00	34,035,223.17
TOTAL	REVENUE LESS EXPENDITURES	34,100.00	4,593.00	38,277.49	-224,900.00	-200,869.26

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BUDGET SUMMARY FOR FISCAL YEAR 2018-2019

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NO.	FUND DESCRIPTION	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV. LESS EXP.
10	EDUCATION	15,110,991.00	14,957,751.00	153,240.00
20	OPERATIONS & MAINTENANCE	1,511,200.00	1,532,900.00	-21,700.00
30	BOND AND INTEREST	3,010,500.00	2,851,001.00	159,499.00
40	TRANSPORTATION	1,475,445.00	1,117,170.00	358,275.00
50	MUNICIPAL RETIREMENT FUND	628,000.00	675,050.00	-47,050.00
60	SITE AND CONSTRUCTION	458,000.00	457,000.00	1,000.00
70	WORKING CASH	64,000.00	0.00	64,000.00
80	TORT FUND	190,640.00	206,500.00	-15,860.00
90	FIRE PREVENTION & SAFETY FUND	54,100.00	20,000.00	34,100.00
	TOTALS ALL FUNDS	22,502,876.00	21,817,372.00	685,504.00



FY19 Draft Budget

Board of Education Meeting
August 21, 2018



High School

\$3,519,400

*Specialized programs to meet college and career readiness as well as guidance and athletics

*Enrollment: 516

Estimated \$6,820 per student

Middle School

\$1,556,885

*Departments unique to such as guidance and athletics

*Enrollment: 229

Estimated \$6,798 per student

Upper El

\$1,578,088

*Shares services such as Library, Speech and Social work with MS and Manchester

*Enrollment: 276

Estimated \$5,717 per student

Poplar Grove

\$2,422,170

*Specialized programs for students with special needs

*Enrollment: 285

Estimated \$8,498 per student

Capron

\$1,403,285

*Specialized programs for preschool

*Enrollment: 198

Estimated \$7,087 per student

Manchester

\$1,126,488

*Shares services such as library, speech and social work with MS and UE

*Enrollment: 159

Estimated \$7,084

Utilities by School

*Gas and electric yearly usage per pupil expenses. This is a yearly estimated cost.

*North Boone High School and Middle School are on the same electric bill so their costs are combined.

*Manchester uses propane for heat and the rest of the district uses gas.

Yearly Utilities Per Student

