

ATTACHMENT NO. XI-B

ATTACHMENT NO. XI-B: FY23 Draft Budget

Potential motion: None

Recommended action: Informational

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

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

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

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

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

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

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

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

EDUCATION FUND

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

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

EDUCATION FUND

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



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

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

EDUCATION FUND

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

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

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

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

EDUCATION FUND

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

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



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

EDUCATION FUND

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

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

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

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

EDUCATION FUND

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

EDUCATION FUND

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

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



EDUCATION FUND

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

EDUCATION FUND

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

EDUCATION FUND

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

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

EDUCATION FUND

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

EDUCATION FUND

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

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

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



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

EDUCATION FUND

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

EDUCATION FUND

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

EDUCATION FUND

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

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 NORTH BOONE BUDGET FY22 2022 - 2023  
 OPERATIONS & MAINTENANCE FUND

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

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 NORTH BOONE BUDGET FY22 2022 - 2023  
 OPERATIONS & MAINTENANCE FUND

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

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

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

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

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

DEBT SERVICES FUND

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

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

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



DEBT SERVICES FUND

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

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

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

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

RUN: 06/16/22 2:00PM

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

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

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

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

RUN: 06/16/22 2:00PM

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

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

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

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

RUN: 06/16/22 2:00PM

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

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

FICA MEDICARE FUND  
REVENUE FROM LOCAL SOURCES

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

FICA MEDICARE FUND

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



FICA MEDICARE FUND

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

FICA MEDICARE FUND

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

FICA MEDICARE FUND

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

FICA MEDICARE FUND

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

FICA MEDICARE FUND

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

FICA MEDICARE FUND

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

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

CAPITAL PROJECTS FUND

REVENUE FROM LOCAL SOURCES

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

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

| BUDGET SUMMARY FOR SITE AND CONSTRUCTION FUND |            |            |                           |
|---|------------|------------|---------------------------|
| BEGINNING<br>FUND BALANCE                     | REVENUE    | EXPEND.    | PROJECTED<br>FUND BALANCE |
| 0.00  | 467,000.00 | 465,000.00 | 2,000.00                  |

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

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 NORTH BOONE BUDGET FY22 2022 - 2023  
 CAPITAL PROJECTS FUND

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



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

| BUDGET SUMMARY FOR TORT FUND |            |            |                           |
|------------------------------|------------|------------|---------------------------|
| BEGINNING<br>FUND BALANCE    | REVENUE    | EXPEND.    | PROJECTED<br>FUND BALANCE |
| 0.00                         | 291,510.00 | 265,000.00 | 26,510.00                 |

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

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

RUN: 06/16/22 2:00PM

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

## NORTH BOONE CUSD 200

RUN: 6/16/22 2:00PM

BUDGET SUMMARY FOR FISCAL YEAR 2022-2023

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