

FOIA REQUEST

DATE: April 11, 2024

TO: North Boone Community Unit School District #200
FOIA Compliance Officer
6248 North Boone School Road
Poplar Grove, IL 61065

FROM: NAME: Roxann Grenlund

ADDRESS: 19628 Capron Road - Capron, IL

Telephone: 815-289-5401

EMAIL: roxann.grenlund@gmail.com

RECORDS REQUESTED: All documents, written notes of all telephone

conversations, email and electronic communications with

regard to Budget Updates, Amending the Budget and Agenda
Items including the Budget for Fiscal Year 2023 and Fiscal Year 2024

Please send electronic copies. Please contact me prior to making paper copies with regard to fee.

Roxann S. Grenlund

Received

APR 11 2024

North Boone CUSD
District Office

ATTACHMENT NO. IX-A

ATTACHMENT NO. XIV-C: Approval of 2022-2023 Tentative Budget

Potential motion: Move to approve the 2022-2023 Tentative Budget and notification of a Public Hearing on the FY23 Budget

Recommended action: Approve the motion

As required by law, the 2022-2023 School District Tentative budget must be approved. After the approval it will be made available prior to the budget hearing in September and its final adoption.

The public hearing for the budget will be on September 20th, 2022 at 6:30 at North Boone District Office.

Changes since the July Board of Education meeting include:

- *Increase in revenue to account for Evidence Based Funding (\$554,744.63)
- * Adjustment to tax levy revenue to account for 5% CPI increase
- * Increase lunch fee revenue
- *Update salaries to include change in staffing
- *Updated expenditures for all funds

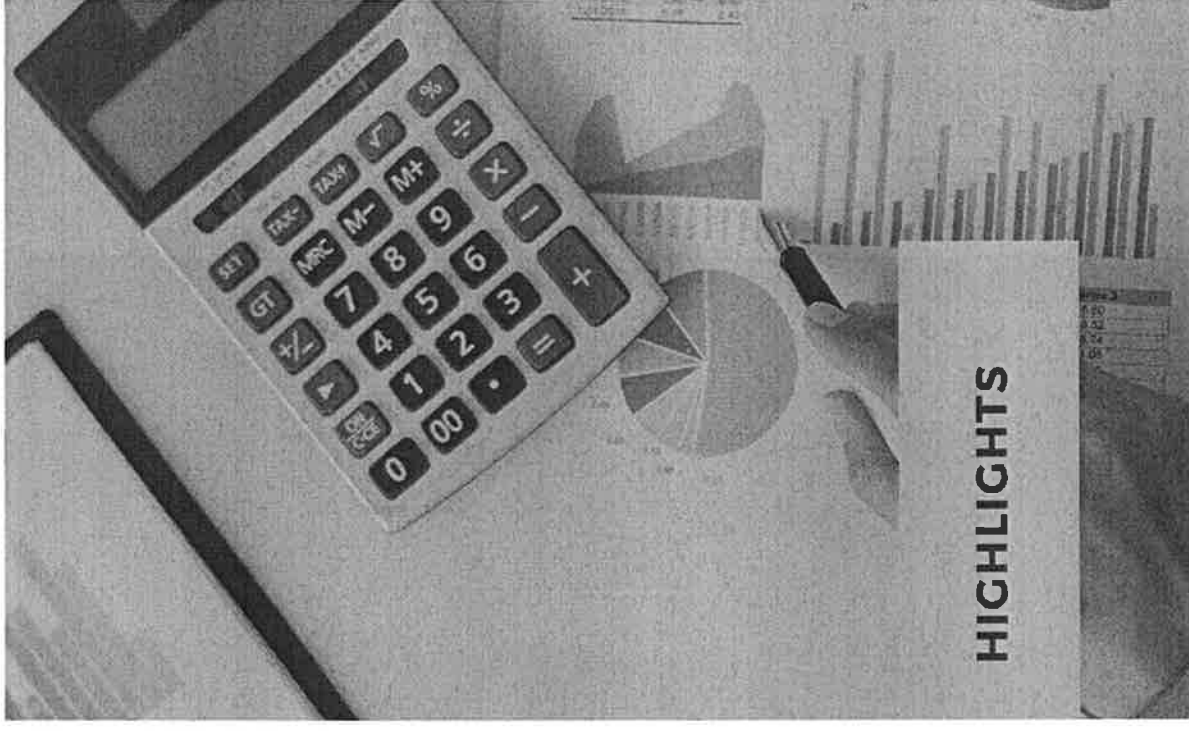
NORTH BOONE BUDGET UPDATE

Board of Education Meeting
August 2022

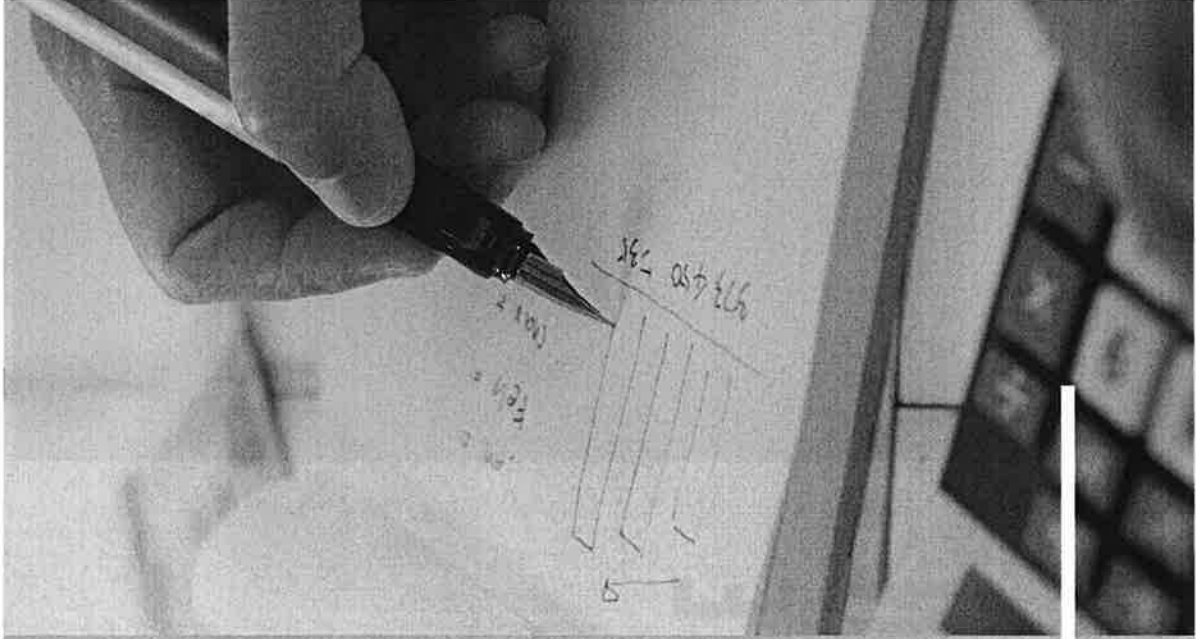


DISCUSSION OUTLINE

FY23 Revenue Forecast
FY23 Budget Considerations



FY23 BUDGET OVERVIEW

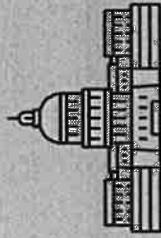
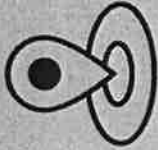


REVENUE FORECAST FOR FY23

5% CPI for tax levy

\$8,864,926.39
Increased by \$554,711.63

Access to ESSER Funds-Keep all other
funding flat



FY23 Budget Considerations



INSTRUCTIONAL
COACHES

STUDENT
TECHNOLOGY

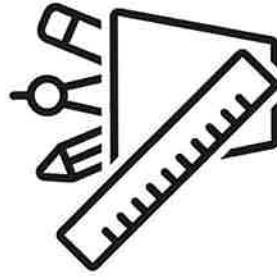
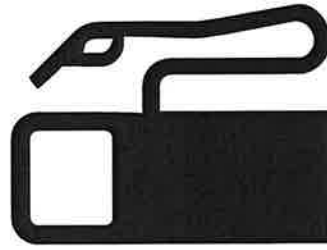
CAPRON
PARKING LOT

PHONE
SYSTEMS

HVAC PROJECT

RESOURCES TO
SUPPORT
STRATEGIC
PLAN & MTSS

ALIGN EXPENDITURES



CHANGES TO DRAFT BUDGET

Increase revenue to account for Evidence Based Funding and CPI tax levy increases.

Increase revenue in lunch accounts since we will charge for lunches in FY23

Update to salaries and expenditures

BUDGET TIMELINE



JULY

Draft budget presented to the Board

AUGUST

Approval of tentative budget

SEPTEMBER

Approval of the budget

APRIL-JUNE

Budget amendment if required

QUESTIONS

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN By the Board of Education of North Boone CUSD 200 in the County of Boone State of Illinois, that the budget for said school district for the fiscal year beginning July 1, 2022 will be on file and conveniently available to public inspection at 6248 North Boone School Road Poplar grove, IL 61065 in the school district from and after 8:00 o'clock AM on the 17th day of August 2022.

Notice is further hereby given that a public hearing on said budget will be held at 6:30 PM, on the 20th day of September 2022, at 6248 North Boone School Road, Poplar Grove, IL 61065 in the North Boone CUSD No 200. Dated this 16th day of August 2022. Board of Education of North Boone CUSD No. 200 in the county of Boone, State of Illinois.

Brian Haselhorst, Secretary,
Board of Education

NORTH BOONE CUSD 200

RUN 8/12/22 5:10AM

BUDGET SUMMARY FOR FISCAL YEAR 2022-2023

PAGE: 11

NO.	FUND DESCRIPTION	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV. LESS EXP.
10	EDUCATION	18,886,076.39	18,830,030.00	56,046.39
20	OPERATIONS & MAINTENANCE	2,234,510.00	2,185,350.00	49,160.00
30	BOND AND INTEREST	2,515,700.00	4,464,401.00	-1,948,701.00
40	TRANSPORTATION	1,862,510.00	1,795,600.00	66,910.00
50	MUNICIPAL RETIREMENT FUND	376,110.00	374,750.00	1,360.00
51	FICA/MEDICARE FUND	448,060.00	447,650.00	410.00
60	SITE AND CONSTRUCTION	1,652,000.00	1,635,000.00	17,000.00
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	28,309,626.39	30,047,781.00	-1,738,154.61

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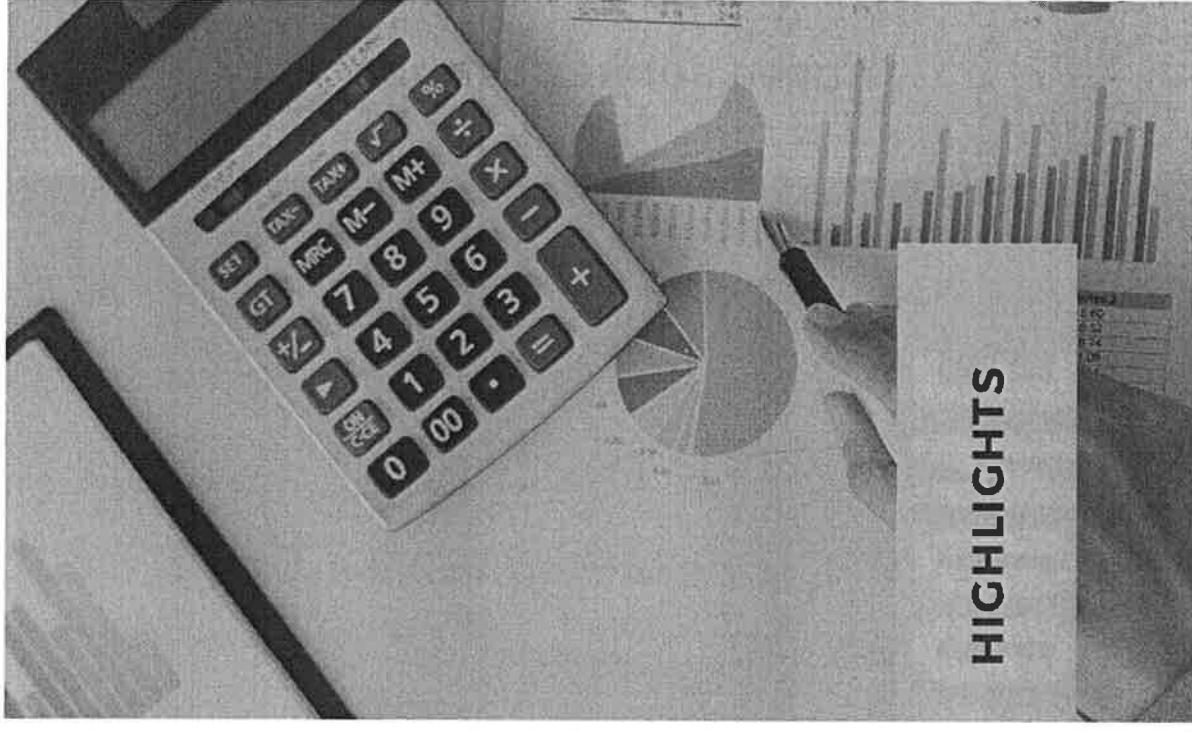
NORTH BOONE BUDGET UPDATE

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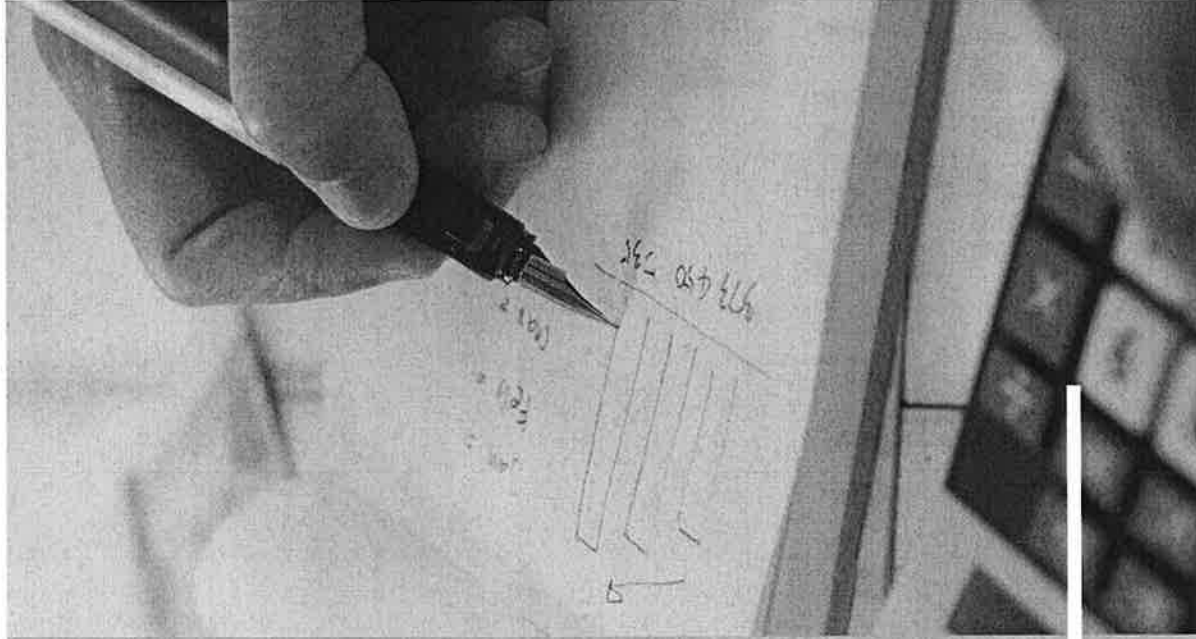


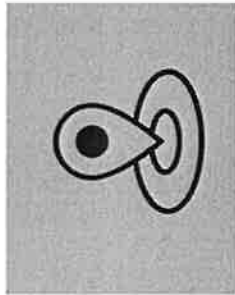
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FY23 Revenue Forecast
FY23 Budget Considerations



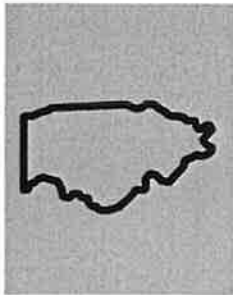
FY23 BUDGET OVERVIEW





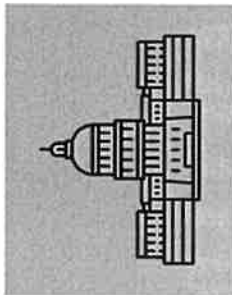
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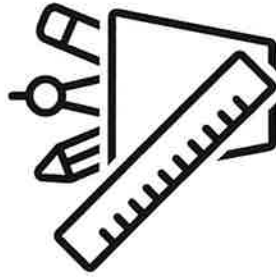
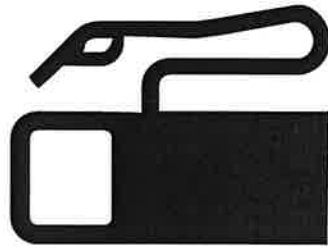
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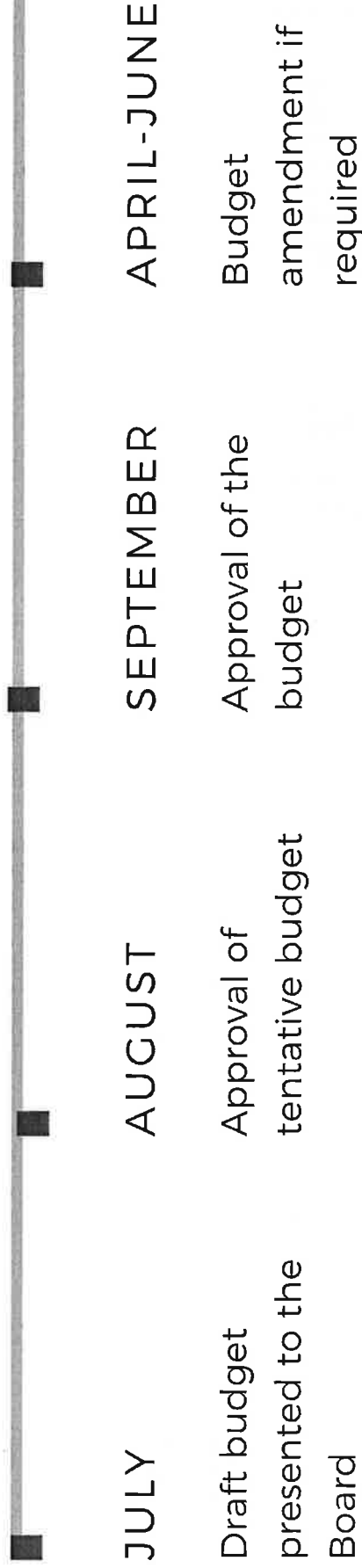
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BUDGET TIMELINE



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Brian Haselhorst, Secretary,
Board of Education

Fwd: Budget

scorder@nbcusd.org Corder, Stacey
To: mzelek@nbcusd.org Michael Zelek

Thursday, August 10, 2023 at 3:10:28 PM Central Daylight Time

Here is the rest of what was presented.

----- Forwarded message -----
From: **Sowers, Andrea** <asowers@nbcusd.org>
Date: Fri, Aug 4, 2023 at 1:31 PM
Subject: Budget
To: Stacey Corder <scorder@nbcusd.org>

Here is what was in the August Board Packet in 2022.

--

Andrea Sowers

EXECUTIVE ASSISTANT TO THE SUPERINTENDENT
NBCUSD 200
6248 NORTH BOONE SCHOOL ROAD
POPLAR GROVE, IL 61065
☎ 815-765-9420 - office
✉ ASowers@nbcusd.org

"Never stop learning, because life never stops teaching"

--
Stacey Corder, MBA
Executive Director of Business
North Boone Community Unit School District 200
815.765.3322



Attachments:

- 09. A-Approval of FY2023 Tentative Budget.pdf 2.1M
- 09. A-Approval of 2022-23 Tentative Budget.pdf 2.5M

November 3rd Agenda

asowers@nbcusd.org Sowers, Andrea
To: mmaxey@nbcusd.org Mary Maxey

Friday, October 21, 2022 at 1:35:18 PM Central Daylight Time

Good afternoon! I am attaching a copy of the Agenda for the Business Services Committee Meeting on November 3rd.

Please let me know if you would like to make any changes before I publish it.

Thank you and have a great weekend!

--

Andrea Sowers

Executive Assistant to the Superintendent
NBCUSD 200
6248 North Boone School Road
Poplar Grove, IL 61065
815.765.3322 (phone)
815.765.2053 (fax)

"Never stop learning, because life never stops teaching"

Attachments:

2022-11-03 Business Services Committee Meeting Agenda.docx 14k

North Boone Community Unit School District #200
Business Services Committee Meeting

Location

North Boone District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Thursday, November 3 2022

5:30 P.M.

AGENDA

- I. Roll Call
- II. Levy
 - a. 2022 Tax Extension Worksheets
- III. Budget Update
- IV. Other Items for Discussion
- V. Announcements
- VI. Adjournment

Business Services Committee Members

Dr. Michael Greenlee, Superintendent

Mary Maxey, Board Chair

Nan Schilling, Board Member

Ed Mulholland, (ex-officio)

Dr. Michael Zelek, Interim Business Manager, CSBO

Marc Eckmann, Principal

Kelly Hanaman, NBEA President and NBMS Teacher

Holly Houk, NBESS President and CES Para

Tom Kinser, Appointed by President

Budget Upload for Board

MGeyman@nbcusd.org Geyman Sell, Melissa

Thursday, August 11, 2022 at 9:14:13 AM Central Daylight Time

To: asowers@nbcusd.org Andrea Sowers, mgreenlee@nbcusd.org Greenlee, Mike, mzelek@nbcusd.org Michael Zelek

Good morning,

Here is the initial information for the Board on the budget. I will have more information for you in the next day or so including expense/revenue projections and the draft budget. (My system keeps crashing, sorry!) I will not have the treasurer report to you until possibly Tuesday.

Do you need anything else?

Thanks!

Melissa

Attachments:

public notice for budget hearing for Fy23.doc 24k

FY 23 Tentative Budget Cover Sheet.docx 17k

North Boone CUSD 200 August 2022 Budget Update.pdf 2.0M

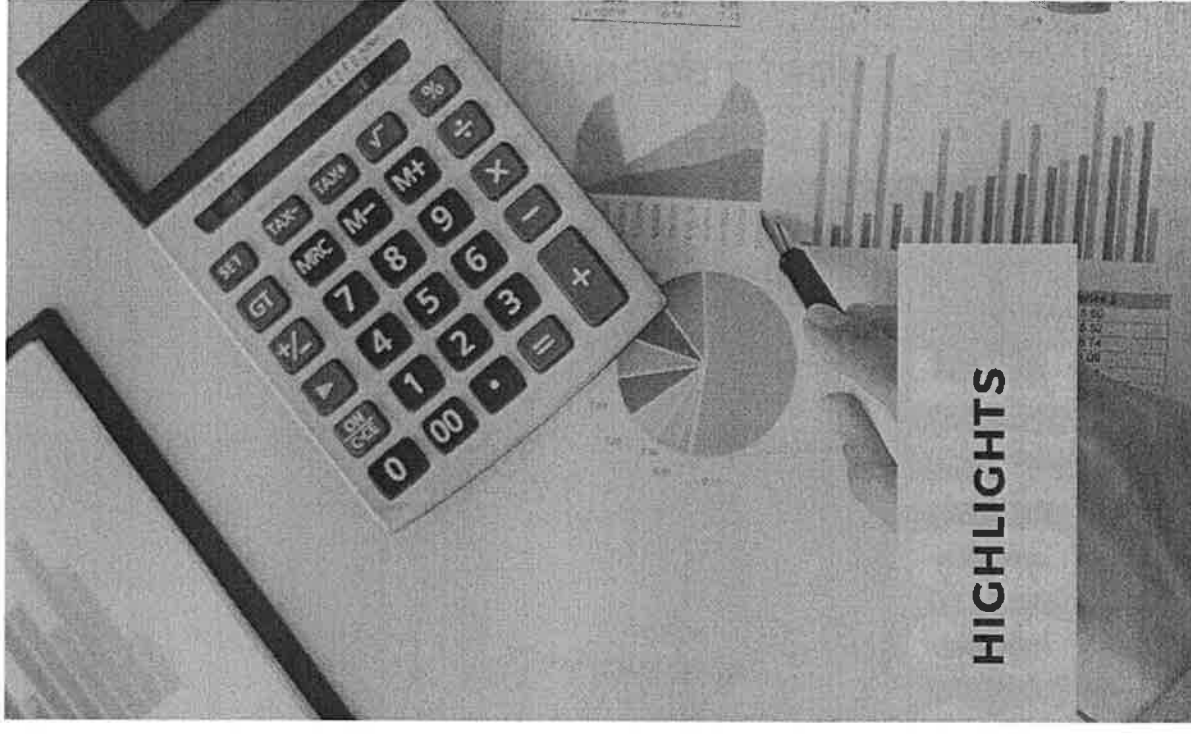
NORTH BOONE BUDGET UPDATE

Board of Education Meeting
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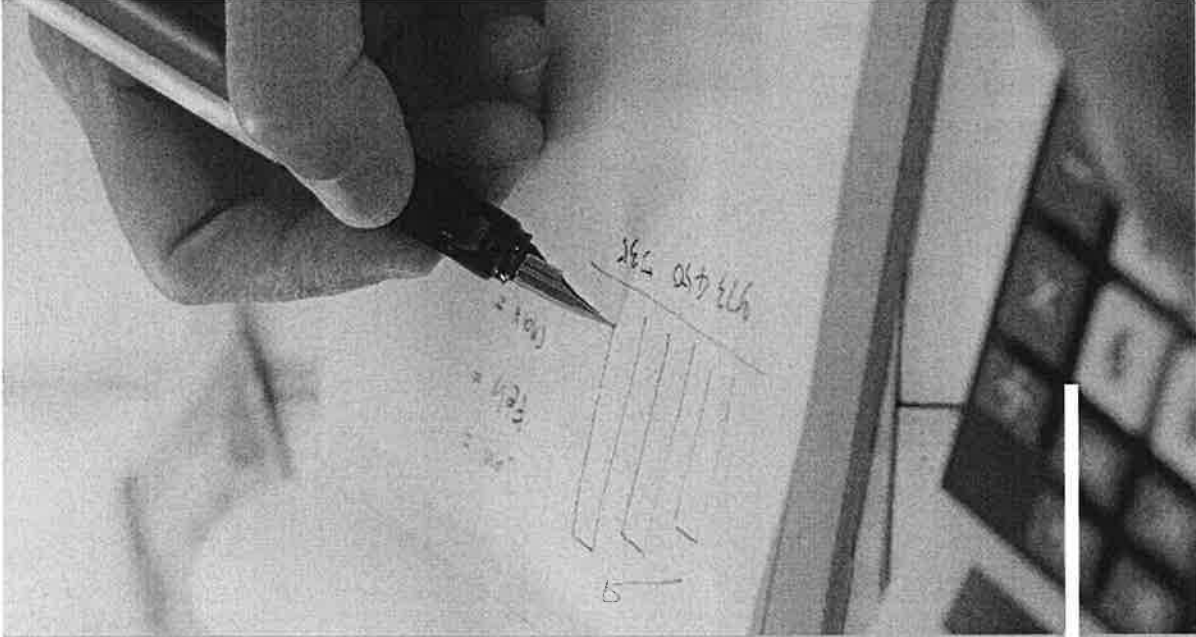


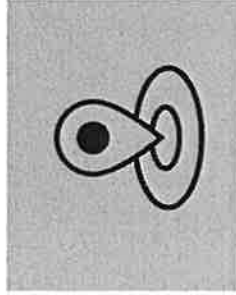
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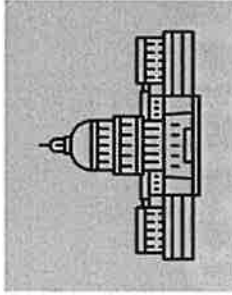


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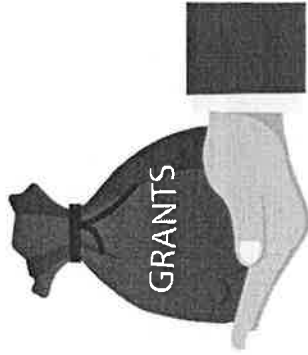
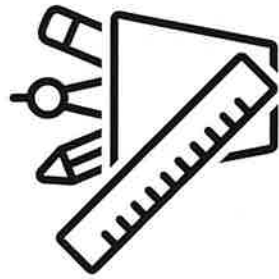
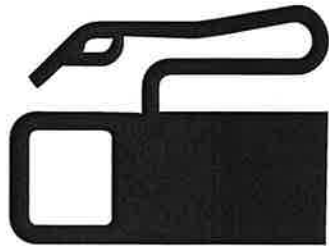
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BUDGET TIMELINE



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APRIL-JUNE

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Brian Haselhorst, Secretary,
Board of Education

ATTACHMENT NO. XIV-C

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Agendas

asowers@nbcusd.org Sowers, Andrea
To: mgreenlee@nbcusd.org Greenlee, Mike

Thursday, September 29, 2022 at 2:53:06 PM Central Daylight Time

Here are the agendas for the Business Meeting and the Facilities Meeting on October 11th.

--

Andrea Sowers

Executive Assistant to the Superintendent
NBCUSD 200
6248 North Boone School Road
Poplar Grove, IL 61065
815.765.3322 (phone)
815.765.2053 (fax)

"Never stop learning, because life never stops teaching"

Attachments:

2022-10-11 BusinessServices Committee Meeting Agenda.docx 25k

2022-10-11 Facilities-Long Range Planning Agenda.docx 28k

mgreenlee@nbcusd.org Greenlee, Mike
To: bhaselhorst@nbcusd.org Haselhorst, Brian, mmaxey@nbcusd.org Maxey, Mary

Friday, September 30, 2022 at 10:56:36 AM Central Daylight Time

Here are the agenda items I have for our Oct. Meeting. Are you ok with these and is there anything you want added or deleted.

Mike

----- Forwarded message -----

From: **Sowers, Andrea** <asowers@nbcusd.org>
Date: Thu, Sep 29, 2022 at 2:53 PM
Subject: Agendas
To: Greenlee, Mike <mgreenlee@nbcusd.org>

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Andrea Sowers

Executive Assistant to the Superintendent
NBCUSD 200
6248 North Boone School Road
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815.765.3322 (phone)
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Dr. Michael J. Greenlee
Superintendent
North Boone CUSD #200
6248 North Boone School Rd.
Poplar Grove, IL 61065

(815)765-3322

Attachments:

2022-10-11 BusinessServices Committee Meeting Agenda.docx 25k

2022-10-11 Facilities-Long Range Planning Agenda.docx 28k

mgreenlee@nbcusd.org Greenlee, Mike

Wednesday, October 5, 2022 at 1:09:44 PM Central Daylight Time

To: nschilling@nbcusd.org Schilling, Nan

Here are the agendas for both the Business and Facilities Meeting. If you want more detail of the topic let me know.

Mike

----- Forwarded message -----

From: **Sowers, Andrea** <asowers@nbcusd.org>

Date: Thu, Sep 29, 2022 at 2:53 PM

Subject: Agendas

To: Greenlee, Mike <mgreenlee@nbcusd.org>

Here are the agendas for the Business Meeting and the Facilities Meeting on October 11th.

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Andrea Sowers

Executive Assistant to the Superintendent

NBCUSD 200

6248 North Boone School Road

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Superintendent

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2022-10-11 Facilities-Long Range Planning Agenda.docx 28k

North Boone Community Unit School District #200

Business Services Committee Meeting

Location

North Boone District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Tuesday, October 11, 2022

5:00 p.m.

AGENDA

- I. Roll Call
- II. Budget and Bills Update
- III. Levy
- IV. Phone Systems
- V. Capital Improvement Funding
 - A. Athletic Fields
 - B. Bus Lot Fencing
- VI. Other Items for Discussion
- VII. Announcements
- VIII. Adjournment

Business Services Committee Members

Dr. Michael Greenlee, Superintendent

Mary Maxey, Board Chair

Nan Schilling, Board Member

Ed Mulholland (ex-officio)

Dr. Michael Zelek, Interim Business Manager

Marc Eckmann, Principal

Kelly Hanaman, NBEA President and NBMS Teacher

Holly Houk, NBESS President and Para at CES

Tom Kinser, appointed by President

North Boone Community Unit School District #200

Regular Meeting of the Board of Education

District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Tuesday, June 21, 2022

6:30 PM

The Mission of the North Boone educational community is to provide students with exceptional experiences that continuously develop their minds and characters, fostering life-long learning and responsible citizenship.

AGENDA

- I. Call to Order by the President
- II. Roll Call by the Secretary
- III. Approval of Agenda
- IV. Audience to Visitors
- V. Public Hearing on 2021-2022 Budget Amendment
- VI. Treasurer's Report
- VII. Superintendent's Report
- VIII. Committee Reports:

Policy Committee – Next Meeting: TBD

Business Services Committee – Next Meeting: TBD

Facility/Long Range Planning Committee – Next Meeting: TBD

C.I.A. Committee – Next Meeting: TBD

- IX. Consent Agenda

The Board on an individual basis prior to the meeting has reviewed all these items. All financial reports are available for review by the public in the business office. Items on the Consent Agenda are considered routine and will be enacted by the Board as one motion.

- A. Minutes of the Special Meeting May 13, 2022

- B. Minutes of the Regular Meeting May 17, 2022
- C. Personnel
- D. PRESS Renewal
- E. HCC Dual Credit Agreement
- F. First Reading of Policies
- G. Overnight Field Trip – Wrestling
- H. Resolution of Prevailing Wages
- I. Approval of Treasurer's Bond
- J. NIA Contract
- K. Hiring of Two Additional Para Professionals
- X. Unfinished Business
 - A. Strategic Planning
 - B. Substitute Rates
 - C. Fuel Bids
 - D. Time Card System
 - E. Amended 2021-2022 Budget
 - F. 457(b) Retirement
- XI. New Business
 - A. June 2022 Bills
 - B. Budget
 - C. Athletic Director Position
 - D. Stipend Committee
 - E. SEL Curriculum Adoption
 - F. Resolution Authorizing July Bill Payments
 - G. Committee Meeting Dates
 - H. Renewal of Workman's Comp, Property, Liability, Auto, Umbrella Insurance
 - I. Technology Purchases
- XII. Executive Session
 - A. Personnel

- B. Collective Bargaining
- XIII. Recommendations from Executive Session
- XIV. Announcements & Other Information
 - A. Enrollment
 - B. FOIA Log
 - C. Student Activity Fund Reports
- XV. Adjournment

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

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-462500-0-00	SP ED ROOM & BOARD	15,000.00	15,000.00	0.00	0.00	0.00
10-21-490900-0-00	TITLE III LIPLP	0.00	0.00	0.00	12,000.00	3,673.00
10-22-490900-0-00	TITLE III LIPLP	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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-21-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	0.00	25,000.00	7,189.16
10-20-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	10,063.00
10-22-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	50,000.00	50,000.00	41,863.46	0.00	0.00
10-21-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	-27,014.81	30,000.00	65,659.00
10-20-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	0.00	0.00	14,605.24
10-22-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	25,000.00	25,000.00	26,891.27	0.00	0.00
10-21-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	0.00	0.00	0.00	25,000.00	0.00
10-22-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	1,000.00	1,000.00	0.00	1,000.00	0.00
10-22-462000-0-2210-332-05	SP ED IDEA TRAVEL	200.00	200.00	0.00	0.00	0.00
10-21-462000-0-2210-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	200.00	0.00
10-22-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00
10-21-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	1,000.00	0.00
10-22-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	450.00	0.00	0.00	0.00
10-21-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	430.80
10-22-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00
10-22-000000-0-2210-640-00	DO STAFF DEV DUES AND FEES	0.00	0.00	179.00	0.00	0.00
10-21-000000-0-2210-640-00	DO STAFF DEV DUES AND FEES	0.00	0.00	1,281.00	0.00	0.00
10-22-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	1,000.00	500.00	935.00	0.00	0.00
10-21-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	0.00	0.00	4,080.90	500.00	410.00
10-22-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	4,200.00	4,200.00	2,530.62	0.00	0.00
10-21-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	0.00	4,200.00	2,187.50
10-20-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	991.00	0.00	0.00
10-22-000000-0-2212-110-00	CURRICULUM - CERTIFIED 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 - PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	8,557.11
10-22-000000-0-2212-314-00	CURRICULUM - PROFESSIONAL DEVELOPM	3,000.00	1,000.00	2,561.38	40,000.00	728.00
10-22-000000-0-2212-332-00	CURRICULUM - TRAVEL	1,000.00	1,000.00	693.62	1,000.00	314.96
10-22-000000-0-2212-410-00	CURRICULUM - SUPPLIES	6,000.00	15,000.00	7,338.86	6,000.00	1,525.00

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	9,200.00	8,500.00	7,160.78	8,500.00	7,719.12
10-22-000000-0-2560-223-00	LUNCH DIST DENTALVISION 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 OBJECT:	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

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

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

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

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 NORTH BOONE BUDGET FY22 2022 - 2023
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ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-1-2220-310-00	HS LIB. PROF. SERVICES	1,500.00	1,500.00	2,952.25	1,500.00	1,298.50
10-22-000000-1-2220-320-00	HS LIB. REPAIR & MAINT. SERV.	500.00	500.00	0.00	500.00	0.00
10-22-000000-1-2220-410-00	HS LIB. GENERAL SUPPLIES	850.00	850.00	416.51	850.00	366.50
10-22-000000-1-2220-430-00	HS LIB. LIBRARY BOOKS	4,250.00	3,250.00	0.00	3,358.50	272.12
10-22-000000-1-2220-440-00	HS LIB. PERIODICALS	1,000.00	2,000.00	512.00	2,000.00	463.00
10-22-000000-1-2221-310-00	HS TECH PROF. SERVICES	4,000.00	4,000.00	0.00	0.00	0.00
10-22-000000-1-2223-332-00	HS ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-22-000000-1-2410-110-00	HS PRINC. DIST REGULAR SALARIES	200,000.00	230,000.00	81,367.73	230,000.00	116,425.08
10-22-000000-1-2410-111-00	HS PRINC. DIST NON CERT. SALARIES	78,000.00	78,000.00	74,040.73	75,000.00	74,859.88
10-22-000000-1-2410-210-00	HS PRINC. DIST TRS SURCHARGE	15,000.00	15,000.00	8,565.96	12,000.00	12,256.62
10-22-000000-1-2410-211-00	HS PRINC. TRS HEALTH INSURANCE	3,500.00	3,500.00	1,403.82	3,700.00	2,763.49
10-22-000000-1-2410-221-00	HS PRINC. DIST LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-22-000000-1-2410-222-00	HS PRINC. DIST MEDICAL INS.	35,000.00	35,000.00	0.00	35,000.00	0.00
10-22-000000-1-2410-223-00	HS PRINC. DIST DENTAL/VISION INS.	1,800.00	1,800.00	0.00	1,800.00	0.00
10-22-000000-1-2410-314-00	PRINC. HS PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	498.00
10-22-000000-1-2410-320-00	PRINC. HS REPAIR & MAINT. SERV.	500.00	500.00	197.19	500.00	0.00
10-22-000000-1-2410-332-00	PRINC. HS TRAVEL	500.00	500.00	698.60	500.00	0.00
10-22-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES	5,500.00	7,500.00	272.13	7,500.00	7,061.27
10-22-000000-1-2410-491-00	PRINC. HS SUBSCRIPTIONS	100.00	100.00	0.00	100.00	480.00
10-22-000000-1-2410-600-00	PRINC. HS OTHER OBJECTS	250.00	250.00	0.00	250.00	0.00
10-22-000000-1-2560-110-00	HS LUNCH DIST REGULAR SALARIES	45,000.00	45,000.00	40,874.71	38,000.00	42,941.09
10-22-000000-1-2560-221-00	HS LUNCH DIST LIFE INS.	0.00	0.00	0.00	120.00	0.00
10-22-000000-1-2560-320-00	LUNCH HS REPAIR & MAINT. SERV.	3,000.00	3,000.00	0.00	3,000.00	0.00
10-22-000000-1-2560-410-00	LUNCH HS GENERAL SUPPLIES	3,000.00	3,000.00	20.00	3,000.00	0.00
10-22-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE	0.00	60,000.00	89,266.29	85,000.00	18,585.05
*TOTAL HIGH SCHOOL		4,072,025.00	3,937,685.00	3,395,002.80	3,658,048.50	3,338,245.18

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
CAPRON						
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

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 NORTH BOONE BUDGET FY22 2022 - 2023
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ACCOUNT NUMBER	DESCRIPTION	PROPOSED		BUDGET		ACTIVITY	
		2022-2023	2021-2022	2021-2022	2020-2021	2021-2022	2020-2021
10-22-000000-2-1200-111-00	CES SP ED NON CERT.SALARIES	50,000.00	42,000.00	46,959.15	50,000.00	36,064.00	
10-22-000000-2-1200-210-00	CES SP ED TRS SURCHARGE	650.00	650.00	257.13	650.00	229.78	
10-22-000000-2-1200-211-00	CES SP ED TRS HEALTH INS	1,000.00	1,000.00	314.61	1,000.00	364.50	
10-22-000000-2-1200-332-00	CES SP ED TRAVEL	100.00	100.00	0.00	100.00	0.00	
10-22-000000-2-1200-410-00	CES SP ED GENERAL SUPPLIES	100.00	100.00	0.00	100.00	0.00	
10-22-000000-2-1800-110-00	CES BILINGUAL REGULAR SALARIES	45,000.00	45,000.00	40,267.93	48,000.00	39,483.75	
10-22-000000-2-1800-111-00	CES BILINGUAL NON CERT.SALARIES	31,000.00	31,000.00	29,809.65	30,000.00	29,244.05	
10-22-000000-2-1800-210-00	CES BILINGUAL TRS SURCHARGE	500.00	500.00	233.56	500.00	193.43	
10-22-000000-2-1800-211-00	CES BILINGUAL TRS HEALTH INS	725.00	725.00	284.96	725.00	306.82	
10-22-000000-2-1800-221-00	CES BILINGUAL LIFE INS.	100.00	100.00	65.56	50.00	80.46	
10-22-000000-2-1800-222-00	CES BILINGUAL MEDICAL INS.	20,000.00	20,000.00	13,531.32	41,000.00	17,677.98	
10-22-000000-2-1800-223-00	CES BILINGUAL DENTAL/VISION INS.	1,500.00	1,500.00	814.88	2,000.00	994.53	
10-22-000000-2-2110-110-00	CES SOC WKR REGULAR SALARIES	45,000.00	60,000.00	44,984.90	27,000.00	28,240.85	
10-22-000000-2-2110-210-00	CES SOC WKR TRS SURCHARGE	175.00	175.00	260.91	175.00	114.66	
10-22-000000-2-2110-211-00	CES SOC WKR TRS HEALTH INS	275.00	275.00	311.28	275.00	181.88	
10-22-000000-2-2110-221-00	CES SOC WKR LIFE INS.	30.00	30.00	0.00	30.00	0.00	
10-22-000000-2-2110-223-00	CES SOC WKR DENTAL/VISION INS.	225.00	225.00	0.00	225.00	0.00	
10-22-000000-2-2130-110-00	CES NURSES REGULAR SALARIES	36,000.00	55,000.00	44,647.31	25,000.00	23,930.06	
10-22-000000-2-2130-221-00	CES NURSES LIFE INS.	0.00	0.00	0.00	30.00	0.00	
10-22-000000-2-2130-410-00	CES NURSES GENERAL SUPPLIES	1,500.00	1,500.00	270.70	1,500.00	0.00	
10-22-000000-2-2150-110-00	CES SPEECH REGULAR SALARIES	60,000.00	60,000.00	48,712.39	72,000.00	52,523.14	
10-22-000000-2-2150-210-00	CES SPEECH TRS SURCHARGE	400.00	400.00	282.53	400.00	245.84	
10-22-000000-2-2150-211-00	CES SPEECH TRS HEALTH INS	650.00	625.00	345.58	625.00	389.95	
10-22-000000-2-2150-221-00	CES SPEECH LIFE INS.	0.00	0.00	0.00	30.00	0.00	
10-22-000000-2-2150-222-00	CES SPEECH MEDICAL INS.	9,200.00	8,500.00	0.00	8,500.00	0.00	
10-22-000000-2-2150-223-00	CES SPEECH DENTAL/VISION INS.	450.00	450.00	0.00	450.00	0.00	
10-22-000000-2-2150-332-00	CES SPEECH TRAVEL	500.00	500.00	0.00	500.00	0.00	
10-22-000000-2-2212-410-00	CES CURRICULUM - SUPPLIES	500.00	500.00	0.00	500.00	0.00	
10-22-000000-2-2220-110-00	CES LIB. REGULAR SALARIES	9,000.00	9,000.00	0.00	12,000.00	0.00	

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-21-430000-5-1250-110-01	TITLE I -MATH INTERVENTION-NBUJ	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	NBUJ TECH PROF. SERVICES	4,000.00	4,000.00	1,080.61	0.00	0.00

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NORTH BOONE BUDGET FY22 2022 - 2023
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ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-5-2223-332-00	MES ELECTIVE STAFF TRAVEL	300.00	300.00	0.00	300.00	0.00
10-22-000000-5-2410-110-00	UE PRINC. DIST REGULAR SALARIES	117,000.00	77,000.00	69,673.92	75,000.00	74,000.00
10-22-000000-5-2410-111-00	UE PRINC. DIST NON CERT.SALARIES	28,000.00	28,000.00	23,599.84	30,000.00	24,437.39
10-22-000000-5-2410-210-00	UE PRINC. DIST TRS SURCHARGE	4,500.00	3,000.00	2,571.47	600.00	1,948.16
10-22-000000-5-2410-211-00	UE PRINC. TRS TRS HEALTH INSURANCE	2,000.00	875.00	1,127.71	875.00	694.69
10-22-000000-5-2410-222-00	UE PRINC. DIST MEDICAL INS.	12,000.00	0.00	0.00	0.00	0.00
10-22-000000-5-2410-223-00	UE PRINC. DIST DENTAL/VISION INS.	500.00	0.00	0.00	0.00	0.00
10-22-000000-5-2410-314-00	PRINC. UE PROF. DEVELOPMENT	500.00	500.00	0.00	500.00	0.00
10-22-000000-5-2410-410-00	PRINC. UE GENERAL SUPPLIES	2,300.00	2,000.00	1,172.53	2,000.00	919.29
10-22-000000-5-2410-600-00	PRINC. UE OTHER OBJECTS	1,100.00	400.00	41.29	400.00	32.97
10-22-000000-5-2560-110-00	UE LUNCH DIST REGULAR SALARIES	35,000.00	30,000.00	30,965.74	5,000.00	24,569.71
10-22-000000-5-2560-490-00	LUNCH UE FOOD PURCHASE	40,000.00	30,000.00	41,739.64	7,000.00	10,005.90
	*TOTAL UPPER ELEM.	1,901,675.00	1,732,725.00	1,619,988.97	1,548,604.50	1,553,767.84
<u>NORTH BOONE MIDDLE SCHOOL</u>						
10-22-000000-7-1110-110-00	NBMS REGULAR SALARIES	1,000,000.00	900,000.00	835,495.43	935,000.00	854,182.47
10-22-000000-7-1110-111-00	NBMS NON CERT.SALARIES	0.00	0.00	1,515.00	0.00	0.00
10-22-000000-7-1110-118-00	NBMS GROUP VIII SALARY	1,000.00	1,000.00	0.00	1,000.00	0.00
10-22-000000-7-1110-119-00	NBMS MATH INTERVENTION SALARY	0.00	10,000.00	549.26	15,000.00	0.00
10-22-000000-7-1110-120-00	NBMS SUBSTITUTE SALARIES	50,000.00	50,000.00	51,987.67	60,000.00	17,729.08
10-22-000000-7-1110-210-00	NBMS TRS SURCHARGE	6,000.00	5,500.00	5,133.81	5,500.00	4,326.62
10-22-000000-7-1110-211-00	NBMS TRS HEALTH INS	9,200.00	8,500.00	6,260.80	8,500.00	6,862.99
10-22-000000-7-1110-221-00	NBMS LIFE INS.	900.00	750.00	760.31	600.00	750.32
10-22-000000-7-1110-222-00	NBMS MEDICAL INS.	160,000.00	157,000.00	148,798.60	120,000.00	147,307.57
10-22-000000-7-1110-223-00	NBMS DENTAL/VISION INS.	9,000.00	8,500.00	7,112.24	5,000.00	8,093.93
10-22-000000-7-1110-310-00	NBMS PROF. SERVICES	200.00	200.00	0.00	200.00	0.00
10-22-000000-7-1110-314-00	NBMS PROF. DEVELOPMENT	1,000.00	1,000.00	184.51	1,000.00	489.00
10-22-000000-7-1110-332-00	NBMS TRAVEL	250.00	250.00	83.48	250.00	13.40
10-22-000000-7-1110-410-00	NBMS GENERAL SUPPLIES	18,000.00	18,000.00	11,000.78	18,000.00	15,342.41

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-7-1110-410-01	NBMS - ART SUPPLIES	3,550.00	3,550.00	1,519.99	3,550.00	3,377.35
10-22-000000-7-1110-410-19	NBMS COVID GENERAL SUPPLIES	0.00	5,000.00	755.58	10,000.00	9,919.78
10-22-000000-7-1110-420-00	NBMS TEXT./CLASSROOM BOOKS	28,000.00	28,000.00	28,705.76	50,000.00	43,131.15
10-22-000000-7-1110-600-00	NBMS OTHER OBJECTS	1,000.00	1,000.00	121.60	1,000.00	795.00
10-22-000000-7-1120-340-00	NBMS POSTAGE	2,000.00	2,000.00	2,355.83	1,500.00	2,240.91
10-22-000000-7-1200-110-00	NBMS SP ED REGULAR SALARIES	180,000.00	130,000.00	172,624.51	130,000.00	123,773.96
10-22-000000-7-1200-111-00	NBMS SP ED NON CERT.SALARIES	0.00	5,000.00	2,967.83	5,000.00	962.42
10-22-000000-7-1200-210-00	NBMS SP ED TRS SURCHARGE	1,250.00	950.00	1,001.24	950.00	616.40
10-22-000000-7-1200-211-00	NBMS SP ED TRS HEALTH INS	1,500.00	1,500.00	1,203.87	1,500.00	977.75
10-22-000000-7-1200-314-00	NBMS SP ED PROF. DEVELOPMENT	200.00	0.00	112.00	0.00	0.00
10-22-000000-7-1200-332-00	NBMS SP ED TRAVEL	300.00	300.00	0.00	300.00	0.00
10-22-000000-7-1200-410-00	NBMS SP ED GENERAL SUPPLIES	400.00	400.00	47.65	400.00	200.90
10-21-430000-7-1250-110-01	TITLE I-MATH INTERVENTION-NBMS	0.00	0.00	0.00	15,000.00	0.00
10-22-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	70,000.00	60,000.00	67,529.30	35,000.00	18,512.07
10-22-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	50,000.00	30,000.00	43,607.38	7,000.00	4,279.39
10-22-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	500.00	200.00	494.76	200.00	90.01
10-22-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	750.00	300.00	571.54	300.00	142.73
10-22-000000-7-1500-310-00	NBMS ATHLETICS PROF. SERVICES	4,500.00	4,500.00	1,704.00	4,500.00	1,995.00
10-22-000000-7-1500-319-00	NBMS ATHLETICS OTHER SERV./REFEREI	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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	1,500.00	1,500.00	0.00	1,500.00	589.75
10-22-000000-7-2560-110-00	NBMS LUNCH DIST REGULAR SALARIES	32,000.00	30,000.00	26,925.49	37,000.00	21,308.28
10-22-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	2,750.00	2,750.00	2,405.56	2,750.00	0.00
10-22-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	3,000.00	3,000.00	20.00	3,000.00	65.00
10-22-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	45,000.00	60,000.00	44,146.36	60,000.00	18,865.58
10-22-433100-7-4100-300-01	TITLE I-1003-PAYMENT TO ROE-MS	15,000.00	15,000.00	14,250.00	0.00	0.00
*TOTAL	NORTH BOONE MIDDLE SCHOOL	2,175,220.00	1,952,975.00	1,815,348.42	1,925,511.00	1,669,743.46
<u>UNKNOWN UNIT # 9</u>						
10-22-499800-9-1100-410-02	ESSER II GENERAL SUPPLIES	0.00	0.00	9.90	0.00	0.00
10-22-499800-9-1110-110-02	ESSER 2 REGULAR SALARIES	200,000.00	75,000.00	63,246.80	0.00	0.00
10-22-499800-9-1110-110-03	ESSER 3 REGULAR SALARIES	325,000.00	0.00	0.00	0.00	0.00
10-22-499800-9-1110-111-02	ESSER 2 NON CERTIFIED SALARY	0.00	5,000.00	0.00	0.00	0.00
10-22-499800-9-1110-210-01	ESSER 2 TRS SURCHARGE	0.00	0.00	358.18	0.00	0.00
10-22-499800-9-1110-211-01	ESSER 2 TRS HEALTH INS	0.00	0.00	413.76	0.00	0.00
10-22-499800-9-1110-212-01	ESSER 2 IMRF	0.00	0.00	135.06	0.00	0.00
10-22-499800-9-1110-213-01	ESSER 2 FICA	0.00	0.00	90.67	0.00	0.00
10-22-499800-9-1110-214-01	ESSER 2 MEDICARE	0.00	0.00	901.53	0.00	0.00
10-22-499800-9-1110-215-01	ESSER 2 TRS FEDERAL	0.00	0.00	6,370.07	0.00	0.00
10-21-499800-9-2220-310-02	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

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

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

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

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

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

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

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

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

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

BUDGET SUMMARY FOR BOND AND INTEREST FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	2,515,700.00	4,464,401.00	-1,948,701.00

TRANSPORTATION FUND

REVENUE FROM LOCAL SOURCES	TRANSP CURRENT YEAR LEVY	TRANSP FIRST PRIOR YEAR	TRANSP MOBILE HOME TAX	TRANSP TRANS PUPIL PAI	TRANSP INTEREST ON INVES	TRANSP TAX INTEREST	TRANSP OTHER LOCAL RECEIPTS	REVENUE FROM LOCAL SOURCES
40-22-111300-0-00	550,000.00	600,000.00	0.00	1,965.00	3,543.94	49.56	0.00	404,030.15
40-22-111300-0-01	425,000.00	405,000.00	10.00	2,000.00	5,000.00	500.00	0.00	1,018,500.00
40-22-121000-0-00								
40-22-141500-0-00								
40-22-151000-0-00								
40-22-151000-0-01								
40-22-199900-0-00								
*TOTAL								995,127.52

REVENUE FROM STATE SOURCES

TRANSP TRANS REG VOCATIONAL	TRANSP TRANS REG VOCATIONAL	TRANSP TRANS REG VOCATIONAL	TRANSP SPECIAL EDUCATION
40-17-350000-0-00	0.00	0.00	0.00
40-21-350000-0-00	0.00	0.00	0.00
40-22-350000-0-00	850,000.00	890,000.00	894,247.41
40-17-351000-0-00	0.00	0.00	0.00
TOTAL	850,000.00	890,000.00	894,247.41

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 DEBT SERVICES FUND

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

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

BUDGET SUMMARY FOR TRANSPORTATION FUND
 PROJECTED

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
<u>POPLAR GROVE</u>						
50-22-000000-4-1110-212-00	PGE IMRF	500.00	750.00	222.63	200.00	555.72
50-22-000000-4-1200-212-00	PGE SP ED IMRF	20,000.00	24,500.00	13,708.76	21,500.00	24,097.95
50-22-000000-4-1800-212-00	PGE BILINGUAL IMRF	1,500.00	1,500.00	1,184.47	1,200.00	1,245.24
50-22-000000-4-2130-212-00	PGE NURSE IMRF	5,000.00	3,750.00	4,270.94	2,700.00	3,365.58
50-22-000000-4-2220-212-00	PGE LIB. IMRF	3,200.00	2,250.00	2,915.99	1,725.00	2,004.46
50-22-000000-4-2410-212-00	PGE PRINC. IMRF	5,500.00	5,500.00	4,354.26	3,725.00	4,548.54
50-22-000000-4-2560-212-00	PGE LUNCH IMRF	3,000.00	2,250.00	2,812.82	4,500.00	1,948.85
*TOTAL	POPLAR GROVE	38,700.00	40,500.00	29,469.87	35,550.00	37,766.34
<u>UPPER ELEM.</u>						
50-22-000000-5-1110-212-00	UE IMRF	2,000.00	100.00	1,176.90	50.00	51.23
50-22-000000-5-1200-212-00	UE SP ED IMRF	5,000.00	1,725.00	4,564.68	725.00	1,341.17
50-22-000000-5-1800-212-00	UE BILINGUAL IMRF	0.00	0.00	0.00	600.00	0.00
50-22-000000-5-2130-212-00	UE NURSE IMRF	2,000.00	500.00	1,511.88	1,750.00	187.63
50-22-000000-5-2220-212-00	UE LIB. IMRF	2,000.00	1,750.00	1,447.97	1,600.00	1,571.47
50-22-000000-5-2410-212-00	UE PRINC. IMRF	2,500.00	2,500.00	2,204.55	2,200.00	2,377.67
50-22-000000-5-2560-212-00	UE LUNCH IMRF	3,200.00	2,500.00	2,909.34	400.00	2,395.58
*TOTAL	UPPER ELEM.	16,700.00	9,075.00	13,815.32	7,325.00	7,924.75
<u>NORTH BOONE MIDDLE SCHOOL</u>						
50-22-000000-7-1110-212-00	MS IMRF	200.00	200.00	71.32	200.00	125.25
50-22-000000-7-1200-212-00	NBMS SP ED IMRF	300.00	200.00	260.71	200.00	85.96
50-22-000000-7-1500-212-00	MS ATHLETICS IMRF	1,200.00	500.00	982.31	1,000.00	256.21
50-22-000000-7-1800-212-00	NBMS BILINGUAL IMRF	1,200.00	0.00	1,045.14	700.00	0.00
50-22-000000-7-2130-212-00	NBMS NURSE IMRF	1,750.00	2,750.00	1,198.79	1,500.00	2,425.10
50-22-000000-7-2220-212-00	NBMS LIB. IMRF	1,750.00	2,000.00	1,438.13	2,000.00	1,537.59
50-22-000000-7-2410-212-00	NBMS PRINC. IMRF	3,000.00	3,000.00	2,499.53	2,500.00	2,665.60
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

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

BUDGET SUMMARY FOR MUNICIPAL RETIREMENT FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	376,110.00	374,750.00	1,360.00
<u>FICA/MEDICARE FUND</u>			
<u>REVENUE FROM LOCAL SOURCES</u>			
51-22-115000-0-00	SS/MEDICARE CURRENT YEAR LEVY	250,000.00	225,000.00
51-22-115000-0-01	SS/MEDICARE PRIOR YR LEVY	180,000.00	175,000.00
51-22-121000-0-00	SS MOBILE HOME TAX	10.00	10.00
51-22-123000-0-00	MEDICARE/SS CPP REPLACEMENT TAX	17,000.00	17,000.00
51-22-151000-0-00	MEDICARE/SS INTEREST ON INVESTMENT	1,000.00	1,500.00
51-22-151000-0-01	MEDICARE/SS TAX INTEREST	50.00	250.00
*TOTAL	REVENUE FROM LOCAL SOURCES	448,060.00	418,760.00
**TOTAL	FICA/MEDICARE FUND	448,060.00	418,760.00

ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
0.00	190,000.00	194,997.84
154,958.58	165,000.00	167,106.27
1.54	10.00	1.52
0.00	10,000.00	6,945.75
227.19	2,000.00	1,312.95
22.40	250.00	70.56
155,209.71	367,260.00	370,434.89
155,209.71	367,260.00	370,434.89

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

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

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

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

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

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 FICA MEDICARE FUND

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
51-22-000000-5-2220-213-00	UE LIB. FICA	1,250.00	1,000.00	934.25	1,000.00	981.81
51-22-000000-5-2220-214-00	UE LIB. MEDICARE	500.00	275.00	218.55	250.00	229.63
51-22-000000-5-2410-213-00	UE PRINC. FICA	1,750.00	1,500.00	1,456.28	1,400.00	1,507.65
51-22-000000-5-2410-214-00	UE PRINC. MEDICARE	1,500.00	1,500.00	1,301.48	1,900.00	1,330.07
51-22-000000-5-2560-213-00	UE LUNCH FICA	2,250.00	1,750.00	1,912.93	300.00	1,511.64
51-22-000000-5-2560-214-00	UE LUNCH MEDICARE	750.00	400.00	447.40	100.00	353.58
*TOTAL	UPPER ELEM.	21,650.00	26,025.00	28,740.38	20,450.00	23,659.47
<u>NORTH BOONE MIDDLE SCHOOL</u>						
51-22-000000-7-1110-213-00	MS FICA	100.00	100.00	49.07	100.00	78.71
51-22-000000-7-1110-214-00	MS MEDICARE	12,750.00	12,500.00	12,620.44	13,000.00	12,386.65
51-22-000000-7-1200-213-00	NBMS SP ED FICA	200.00	100.00	184.04	0.00	59.65
51-22-000000-7-1200-214-00	NBMS SP ED MEDICARE	2,750.00	2,000.00	2,415.52	2,250.00	1,645.66
51-22-000000-7-1500-213-00	MS ATHLETICS FICA	1,750.00	500.00	1,545.47	1,000.00	451.08
51-22-000000-7-1500-214-00	MS ATHLETICS MEDICARE	1,750.00	500.00	1,598.33	700.00	330.48
51-22-000000-7-1600-213-00	NBMS BILINGUAL FICA	1,000.00	0.00	701.06	500.00	0.00
51-22-000000-7-1600-214-00	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

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

BUDGET SUMMARY FOR FICA/MEDICARE FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	448,060.00	446,950.00	1,110.00

CAPITAL PROJECTS FUND

REVENUE FROM LOCAL SOURCES

60-22-151000-0-00	CAP. FUND INTEREST ON SALES TAX	2,000.00	2,000.00	1,165.56	10,000.00	2,820.95
60-22-198300-0-01	SCHOOL FACILITY OCC TAX PROCEEDS	465,000.00	650,000.00	618,520.49	350,000.00	376,844.20

*TOTAL	REVENUE FROM LOCAL SOURCES	467,000.00	652,000.00	619,686.05	360,000.00	379,665.15
**TOTAL	CAPITAL PROJECTS FUND	467,000.00	652,000.00	619,686.05	360,000.00	379,665.15

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
<u>DISTRICT WIDE</u>						
60-22-000000-0-2535-310-00	CAP PROJ. PROF. SERVICES	5,000.00	5,000.00	0.00	5,000.00	4,750.00
60-22-000000-0-2535-320-00	CAP PROJ. REPAIR & MAINT. SERV.	50,000.00	50,000.00	0.00	50,000.00	0.00
60-22-000000-0-2535-410-00	CAP PROJ. GENERAL SUPPLIES	10,000.00	25,000.00	0.00	30,000.00	0.00
60-22-000000-0-2535-510-00	CAP PROJ. LAND PURCHASE	0.00	0.00	0.00	0.00	-105,448.66
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	PROJECTED	PROJECTED
FUND BALANCE	REVENUE	EXPEND. FUND BALANCE
0.00	467,000.00	465,000.00
<u>WORKING CASH FUND</u>		
<u>REVENUE FROM LOCAL SOURCES</u>		
70-22-111500-0-00	W.C. CURRENT YEAR LEVY	23,000.00
70-22-111500-0-01	W.C. FIRST PRIOR YEAR LE	18,000.00
70-22-121000-0-00	W.C. MOBILE HOME TAX	0.00
70-22-151000-0-00	W.C. INTEREST ON INVESTM	2,000.00
70-22-151000-0-01	W.C. TAX INTEREST	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	43,000.00
**TOTAL	WORKING CASH FUND	43,000.00
TOTAL	REVENUE LESS EXPENDITURES	43,000.00

BEGINNING	PROJECTED	PROJECTED
FUND BALANCE	REVENUE	EXPEND. FUND BALANCE
0.00	467,000.00	465,000.00
<u>WORKING CASH FUND</u>		
<u>REVENUE FROM LOCAL SOURCES</u>		
70-22-111500-0-00	W.C. CURRENT YEAR LEVY	23,000.00
70-22-111500-0-01	W.C. FIRST PRIOR YEAR LE	18,000.00
70-22-121000-0-00	W.C. MOBILE HOME TAX	0.00
70-22-151000-0-00	W.C. INTEREST ON INVESTM	2,000.00
70-22-151000-0-01	W.C. TAX INTEREST	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	43,000.00
**TOTAL	WORKING CASH FUND	43,000.00
TOTAL	REVENUE LESS EXPENDITURES	43,000.00

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

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

BUDGET SUMMARY FOR TORT FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	291,510.00	265,000.00	26,510.00
<u>FIRE PREVENTION & SAFETY FUND</u>			
<u>REVENUE FROM LOCAL SOURCES</u>			
90-22-111800-0-00	FIRE PREV CURRENT YEAR LEVY	0.00	0.00
90-22-151000-0-00	FIRE PREV INTEREST ON INVE	150.00	146.22
90-22-151000-0-01	FIRE PREV TAX INTEREST	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	150.00	146.22
**TOTAL	FIRE PREVENTION & SAFETY FUND	150.00	146.22

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
DISTRICT WIDE						
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

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BUDGET SUMMARY FOR FISCAL YEAR 2022-2023

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

North Boone Community Unit School District #200
Regular Meeting of the Board of Education

District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Tuesday, July 19, 2022

6:30 PM

The Mission of the North Boone educational community is to provide a safe and all-inclusive learning environment that prepares confident students to be resilient for a future that is ever-changing.

AGENDA

I. Call to Order by the President

II. Roll Call by the Secretary

III. Approval of Agenda

IV. Audience to Visitors

V. Treasurer's Report

VI. Superintendent's Report

VII. Committee Reports:

Policy Committee – Next Meeting: TBD

Business Services Committee – Next Meeting: TBD

Facility/Long Range Planning Committee – Next Meeting: TBD

C.I.A. Committee – Next Meeting: TBD

VIII. Consent Agenda

The Board on an individual basis prior to the meeting has reviewed all these items. All financial reports are available for review by the public in the business office. Items on the Consent Agenda are considered routine and will be enacted by the Board as one motion.

A. Minutes of the Regular Meeting June 21, 2022

- B. Personnel
- C. Overnight Field Trip – HS FFA
- D. Athletico Contract
- E. Appointment of Hearing Officers
- F. RAMP Disability Awareness Curriculum
- IX. Unfinished Business
 - A. Technology Purchases
 - B. Second Reading and Approval of Policies
- X. New Business
 - A. July 2022 Bills
 - B. Tentative Budget
 - C. Care Solace Contract
 - D. Capron Parking Lot Change Order
- XI. Executive Session
 - A. Personnel
 - B. Collective Bargaining
- XII. Recommendations from Executive Session
- XIII. Announcements & Other Information
 - A. FOIA Log
 - B. Student Activity Fund Reports
- XIV. Adjournment

ATTACHMENT NO. X-B

ATTACHMENT NO. X-B: FY23 Draft Budget

Potential motion: None

Recommended action: Informational

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-462500-0-00	SP ED ROOM & BOARD	15,000.00	15,000.00	0.00	0.00	0.00
10-21-490900-0-00	TITLE III LIPLP	0.00	0.00	0.00	12,000.00	3,673.00
10-22-490900-0-00	TITLE III LIPLP	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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-21-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	3,858.61	30,000.00	0.00
10-20-493200-0-2210-110-07	TITLE II STAFF DEV REGULAR SALARIES	0.00	0.00	0.00	0.00	1,543.28
10-22-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	52.50	0.00	0.00
10-21-493200-0-2210-120-07	TITLE II STAFF DEV SUBSTITUTE SALAR	0.00	0.00	0.00	6,000.00	0.00
10-22-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	26.36	0.00	0.00
10-21-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	22.37	600.00	0.00
10-20-493200-0-2210-210-07	TITLE II STAFF DEV TRS SURCHARGE	0.00	0.00	0.00	0.00	8.70
10-22-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	30.47	0.00	0.00
10-21-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	25.86	200.00	0.00
10-20-493200-0-2210-211-07	TITLE II STAFF DEV TRS HEALTH INS	0.00	0.00	0.00	0.00	13.88
10-22-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	8.68	0.00	0.00
10-20-493200-0-2210-212-07	TITLE II - IMRF	0.00	0.00	0.00	0.00	3.70
10-22-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	34.39	0.00	0.00
10-21-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	0.00	100.00	0.00
10-20-493200-0-2210-213-07	TITLE II - FICA	0.00	0.00	0.00	0.00	2.94
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

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ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-21-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	0.00	25,000.00	7,189.16
10-20-462000-0-2210-314-00	SP ED IDEA PROF. DEVELOPMENT	0.00	0.00	0.00	0.00	10,063.00
10-22-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	50,000.00	50,000.00	41,863.46	0.00	0.00
10-21-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	-27,014.81	30,000.00	65,659.00
10-20-493200-0-2210-314-07	TITLE II STAFF DEV PROF. DEVELOPMEN	0.00	0.00	0.00	0.00	14,605.24
10-22-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	25,000.00	25,000.00	26,891.27	0.00	0.00
10-21-462000-0-2210-319-00	SP ED IDEA PROF. SERVICES-BEHAVIOR	0.00	0.00	0.00	25,000.00	0.00
10-22-000000-0-2210-332-00	DO STAFF DEV. TRAVEL	1,000.00	1,000.00	0.00	1,000.00	0.00
10-22-462000-0-2210-332-05	SP ED IDEA TRAVEL	200.00	200.00	0.00	0.00	0.00
10-21-462000-0-2210-332-05	SP ED IDEA TRAVEL	0.00	0.00	0.00	200.00	0.00
10-22-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00
10-21-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL	0.00	0.00	0.00	1,000.00	0.00
10-22-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	450.00	0.00	0.00	0.00
10-21-493200-0-2210-410-07	TITLE II STAFF DEV GENERAL SUPPLIES	0.00	0.00	0.00	0.00	430.80
10-22-000000-0-2210-600-00	DO STAFF DEV. OTHER OBJECTS	500.00	500.00	0.00	500.00	0.00
10-22-000000-0-2210-640-00	DO STAFF DEV DUES AND FEES	0.00	0.00	179.00	0.00	0.00
10-21-000000-0-2210-640-00	DO STAFF DEV DUES AND FEES	0.00	0.00	1,281.00	0.00	0.00
10-22-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	1,000.00	500.00	935.00	0.00	0.00
10-21-462000-0-2210-640-00	SP ED IDEA DUES AND FEES	0.00	0.00	4,080.90	500.00	410.00
10-22-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	4,200.00	4,200.00	2,530.62	0.00	0.00
10-21-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	0.00	4,200.00	2,187.50
10-20-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES	0.00	0.00	991.00	0.00	0.00
10-22-000000-0-2212-110-00	CURRICULUM - CERTIFIED 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 - PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	8,557.11
10-22-000000-0-2212-314-00	CURRICULUM - PROFESSIONAL DEVELOPM	3,000.00	1,000.00	2,561.38	40,000.00	728.00
10-22-000000-0-2212-332-00	CURRICULUM - TRAVEL	1,000.00	1,000.00	693.62	1,000.00	314.96
10-22-000000-0-2212-410-00	CURRICULUM - SUPPLIES	6,000.00	15,000.00	7,338.86	6,000.00	1,525.00

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-0-2560-222-00	LUNCH DIST MEDICAL INS.	9,200.00	8,500.00	7,160.78	8,500.00	7,719.12
10-22-000000-0-2560-223-00	LUNCH DIST DENTALVISION 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 OBJECT:	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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
CAPRON						
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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-2-1200-111-00	CES SP ED NON CERT.SALARIES	50,000.00	42,000.00	46,959.75	50,000.00	36,064.00
10-22-000000-2-1200-210-00	CES SP ED TRS SURCHARGE	650.00	650.00	257.13	650.00	229.78
10-22-000000-2-1200-211-00	CES SP ED TRS HEALTH INS	1,000.00	1,000.00	314.61	1,000.00	364.50
10-22-000000-2-1200-332-00	CES SP ED TRAVEL	100.00	100.00	0.00	100.00	0.00
10-22-000000-2-1200-410-00	CES SP ED GENERAL SUPPLIES	100.00	100.00	0.00	100.00	0.00
10-22-000000-2-1800-110-00	CES BILINGUAL REGULAR SALARIES	45,000.00	45,000.00	40,267.93	48,000.00	39,483.75
10-22-000000-2-1800-111-00	CES BILINGUAL NON CERT.SALARIES	31,000.00	31,000.00	29,809.65	30,000.00	29,244.05
10-22-000000-2-1800-210-00	CES BILINGUAL TRS SURCHARGE	500.00	500.00	233.56	500.00	193.43
10-22-000000-2-1800-211-00	CES BILINGUAL TRS HEALTH INS	725.00	725.00	284.96	725.00	306.82
10-22-000000-2-1800-221-00	CES BILINGUAL LIFE INS.	100.00	100.00	65.56	50.00	80.46
10-22-000000-2-1800-222-00	CES BILINGUAL MEDICAL INS.	20,000.00	20,000.00	13,531.32	41,000.00	17,677.98
10-22-000000-2-1800-223-00	CES BILINGUAL DENTAL/VISION INS.	1,500.00	1,500.00	814.88	2,000.00	994.53
10-22-000000-2-2110-110-00	CES SOC WKR REGULAR SALARIES	45,000.00	60,000.00	44,984.90	27,000.00	28,240.85
10-22-000000-2-2110-210-00	CES SOC WKR TRS SURCHARGE	175.00	175.00	260.91	175.00	114.66
10-22-000000-2-2110-211-00	CES SOC WKR TRS HEALTH INS	275.00	275.00	311.28	275.00	181.88
10-22-000000-2-2110-221-00	CES SOC WKR LIFE INS.	30.00	30.00	0.00	30.00	0.00
10-22-000000-2-2110-223-00	CES SOC WKR DENTAL/VISION INS.	225.00	225.00	0.00	225.00	0.00
10-22-000000-2-2130-110-00	CES NURSES REGULAR SALARIES	36,000.00	55,000.00	44,647.31	25,000.00	23,930.06
10-22-000000-2-2130-221-00	CES NURSES LIFE INS.	0.00	0.00	0.00	30.00	0.00
10-22-000000-2-2130-410-00	CES NURSES GENERAL SUPPLIES	1,500.00	1,500.00	270.70	1,500.00	0.00
10-22-000000-2-2150-110-00	CES SPEECH REGULAR SALARIES	60,000.00	60,000.00	48,712.39	72,000.00	52,523.14
10-22-000000-2-2150-210-00	CES SPEECH TRS SURCHARGE	400.00	400.00	282.53	400.00	245.84
10-22-000000-2-2150-211-00	CES SPEECH TRS HEALTH INS	650.00	625.00	345.58	625.00	389.95
10-22-000000-2-2150-221-00	CES SPEECH LIFE INS.	0.00	0.00	0.00	30.00	0.00
10-22-000000-2-2150-222-00	CES SPEECH MEDICAL INS.	9,200.00	8,500.00	0.00	8,500.00	0.00
10-22-000000-2-2150-223-00	CES SPEECH DENTAL/VISION INS.	450.00	450.00	0.00	450.00	0.00
10-22-000000-2-2150-332-00	CES SPEECH TRAVEL	500.00	500.00	0.00	500.00	0.00
10-22-000000-2-2212-410-00	CES CURRICULUM - SUPPLIES	500.00	500.00	0.00	500.00	0.00
10-22-000000-2-2220-110-00	CES LIB. REGULAR SALARIES	9,000.00	9,000.00	0.00	12,000.00	0.00

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

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

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

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

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-21-430000-5-1250-110-01	TITLE I -MATH INTERVENTION-NBUJE	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	NBUJE TECH PROF. SERVICES	4,000.00	4,000.00	1,080.61	0.00	0.00

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-7-1110-410-01	NBMS - ART SUPPLIES	3,550.00	3,550.00	1,519.99	3,550.00	3,377.35
10-22-000000-7-1110-410-19	NBMS COVID GENERAL SUPPLIES	0.00	5,000.00	755.58	10,000.00	9,919.78
10-22-000000-7-1110-420-00	NBMS TEXT./CLASSROOM. BOOKS	28,000.00	28,000.00	28,705.76	50,000.00	43,131.15
10-22-000000-7-1110-600-00	NBMS OTHER OBJECTS	1,000.00	1,000.00	121.60	1,000.00	795.00
10-22-000000-7-1120-340-00	NBMS POSTAGE	2,000.00	2,000.00	2,355.83	1,500.00	2,240.91
10-22-000000-7-1200-110-00	NBMS SP ED REGULAR SALARIES	180,000.00	130,000.00	172,624.51	130,000.00	123,773.96
10-22-000000-7-1200-111-00	NBMS SP ED NON CERT.SALARIES	0.00	5,000.00	2,967.83	5,000.00	962.42
10-22-000000-7-1200-210-00	NBMS SP ED TRS SURCHARGE	1,250.00	950.00	1,001.24	950.00	616.40
10-22-000000-7-1200-211-00	NBMS SP ED TRS HEALTH INS	1,500.00	1,500.00	1,203.87	1,500.00	977.75
10-22-000000-7-1200-314-00	NBMS SP ED PROF. DEVELOPMENT	200.00	0.00	112.00	0.00	0.00
10-22-000000-7-1200-332-00	NBMS SP ED TRAVEL	300.00	300.00	0.00	300.00	0.00
10-22-000000-7-1200-410-00	NBMS SP ED GENERAL SUPPLIES	400.00	400.00	47.65	400.00	200.90
10-21-430000-7-1250-110-01	TITLE I -MATH INTERVENTION-NBMS	0.00	0.00	0.00	15,000.00	0.00
10-22-000000-7-1500-110-00	MS ATHLETICS REGULAR SALARIES	70,000.00	60,000.00	67,529.30	35,000.00	18,512.07
10-22-000000-7-1500-111-00	MS ATHLETICS NON CERT.SALARIES	50,000.00	30,000.00	43,607.38	7,000.00	4,279.39
10-22-000000-7-1500-210-00	MS ATHLETICS TRS SURCHARGE	500.00	200.00	494.76	200.00	90.01
10-22-000000-7-1500-211-00	MS ATHLETICS TRS HEALTH INS	750.00	300.00	571.54	300.00	142.73
10-22-000000-7-1500-310-00	NBMS ATHLETICS PROF. SERVICES	4,500.00	4,500.00	1,704.00	4,500.00	1,995.00
10-22-000000-7-1500-319-00	NBMS ATHLETICS OTHER SERV./REFEREI	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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED		BUDGET		ACTIVITY	
		2022-2023	2022-2023	2021-2022	2021-2022	2020-2021	2020-2021
10-22-000000-7-2120-210-00	NBMS GUIDANCE TRS SURCHARGE	500.00	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	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	0.00	7,995.00
10-22-000000-7-2120-314-00	NBMS GUIDANCE PROF. DEVELOPMENT	500.00	500.00	500.00	399.00	500.00	399.00
10-22-000000-7-2120-332-00	NBMS GUIDANCE TRAVEL	300.00	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	500.00	333.30	500.00	398.56
10-22-433100-7-2120-410-01	TITLE I-1003-SUPPLIES	0.00	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	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	0.00
10-22-000000-7-2130-410-00	NBMS NURSES GENERAL SUPPLIES	1,500.00	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	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	300.00	160.83	125.00	92.66
10-22-000000-7-2150-211-00	NBMS SPEECH TRS HEALTH INS	300.00	300.00	300.00	193.06	200.00	146.97
10-22-000000-7-2150-332-00	NBMS SPEECH TRAVEL	200.00	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	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	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	1,300.00	1,219.59	500.00	423.50
10-22-000000-7-2220-410-00	LIB. MS GENERAL SUPPLIES	850.00	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	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	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	4,000.00	0.00	0.00	0.00
10-22-000000-7-2223-332-00	NBMS ELECTIVE STAFF TRAVEL	500.00	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	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	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	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	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	500.00	0.00	500.00	0.00
10-22-000000-7-2410-332-00	PRINC. MS TRAVEL	200.00	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	3,000.00	327.45	3,000.00	2,171.90

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
10-22-000000-7-2410-600-00	PRINC. MS OTHER OBJECTS	1,500.00	1,500.00	0.00	1,500.00	589.75
10-22-000000-7-2560-110-00	NBMS LUNCH DIST REGULAR SALARIES	32,000.00	30,000.00	26,925.49	37,000.00	21,308.28
10-22-000000-7-2560-320-00	LUNCH MS REPAIR & MAINT. SERV.	2,750.00	2,750.00	2,405.56	2,750.00	0.00
10-22-000000-7-2560-410-00	LUNCH MS GENERAL SUPPLIES	3,000.00	3,000.00	20.00	3,000.00	65.00
10-22-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE	45,000.00	60,000.00	44,146.36	60,000.00	18,865.58
10-22-433100-7-4100-300-01	TITLE I-1003-PAYMENT TO ROE-MS	15,000.00	15,000.00	14,250.00	0.00	0.00
	*TOTAL	2,175,220.00	1,952,975.00	1,815,348.42	1,925,511.00	1,669,743.46
	UNKNOWN UNIT # 9					
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	550,000.00	90,000.00	98,857.17	0.00	31,980.00
	**TOTAL	18,445,455.00	17,645,680.00	15,736,530.92	16,542,735.25	15,821,995.00
	TOTAL	54,695.00	133,707.30	-4,919,947.76	-499,635.25	-314,216.00

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

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

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

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

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

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

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

BUDGET SUMMARY FOR OPERATIONS & MAINTENANCE FUND						
BEGINNING		PROJECTED		PROJECTED		
FUND BALANCE	REVENUE	EXPEND.	FUND BALANCE	EXPEND.	FUND BALANCE	REVENUE
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

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

TOTAL REVENUE LESS EXPENDITURES -1,948,701.00 -2,314,300.00 -2,839,042.72 -672,750.00 -1,430,219.57

BUDGET SUMMARY FOR BOND AND INTEREST FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	2,515,700.00	4,464,401.00	-1,948,701.00

TRANSPORTATION FUND

REVENUE FROM LOCAL SOURCES

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

REVENUE FROM STATE SOURCES

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

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 DEBT SERVICES FUND

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

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

BUDGET SUMMARY FOR TRANSPORTATION FUND

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

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

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

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
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

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

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

BUDGET SUMMARY FOR MUNICIPAL RETIREMENT FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE	PROJECTED FUND BALANCE	ACTIVITY	ACTIVITY
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

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 NORTH BOONE BUDGET FY22 2022 - 2023
 FICA MEDICARE FUND

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

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 FICA MEDICARE FUND

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

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
51-22-000000-1-1800-213-00	HS BILINGUAL FICA	1,000.00	200.00	728.57	1,400.00	97.72
51-22-000000-1-1800-214-00	HS BILINGUAL MEDICARE	750.00	1,500.00	360.04	725.00	1,205.27
51-22-000000-1-2110-214-00	HS SOC WKR MEDICARE	1,000.00	800.00	649.45	1,000.00	633.34
51-22-000000-1-2120-213-00	HS GUIDANCE FICA	1,750.00	1,500.00	1,519.42	1,500.00	1,570.42
51-22-000000-1-2120-214-00	HS GUIDANCE MEDICARE	2,000.00	1,500.00	1,718.74	1,750.00	1,247.58
51-22-000000-1-2130-213-00	HS NURSE FICA	5,000.00	3,750.00	4,565.25	3,250.00	3,580.84
51-22-000000-1-2130-214-00	HS NURSE MEDICARE	1,250.00	1,000.00	1,067.71	1,000.00	837.50
51-22-000000-1-2150-214-00	HS SPEECH MEDICARE	250.00	250.00	197.11	250.00	232.23
51-22-000000-1-2220-213-00	HS LIB. FICA	2,250.00	1,750.00	2,052.34	1,500.00	1,674.86
51-22-000000-1-2220-214-00	HS LIB. MEDICARE	600.00	600.00	479.96	600.00	391.82
51-22-000000-1-2410-213-00	HS PRINC. FICA	4,750.00	4,750.00	4,533.40	4,000.00	4,577.17
51-22-000000-1-2410-214-00	HS PRINC. MEDICARE	2,500.00	3,000.00	2,198.08	4,000.00	2,758.63
51-22-000000-1-2560-213-00	HS LUNCH FICA	2,725.00	2,725.00	2,530.71	2,500.00	2,624.13
51-22-000000-1-2560-214-00	HS LUNCH MEDICARE	750.00	625.00	591.87	600.00	613.71
*TOTAL	HIGH SCHOOL	72,425.00	66,250.00	62,876.07	67,475.00	62,273.44
CAPRON						
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

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

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

NORTH BOONE CUSD 200
 NORTH BOONE BUDGET FY22 2022 - 2023
 FICA MEDICARE FUND

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

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

BUDGET SUMMARY FOR FICA/MEDICARE FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	448,060.00	446,950.00	1,110.00
CAPITAL PROJECTS FUND			
REVENUE FROM LOCAL SOURCES			
60-22-151000-0-00	CAP. FUND INTEREST ON SALES TAX	2,000.00	2,000.00
		1,165.56	10,000.00
60-22-198300-0-01	SCHOOL FACILITY OCC TAX PROCEEDS	465,000.00	650,000.00
		618,520.49	350,000.00
*TOTAL	REVENUE FROM LOCAL SOURCES	467,000.00	652,000.00
		619,686.05	360,000.00
**TOTAL	CAPITAL PROJECTS FUND	467,000.00	652,000.00
		619,686.05	360,000.00
			379,665.15

ACCOUNT NUMBER	DESCRIPTION	PROPOSED 2022-2023	BUDGET 2021-2022	ACTIVITY 2021-2022	BUDGET 2020-2021	ACTIVITY 2020-2021
DISTRICT WIDE						
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 PURCHASE	0.00	0.00	0.00	0.00	-105,446.66
60-22-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS	400,000.00	325,000.00	12,740.00	275,000.00	235,615.32
60-21-499800-0-2540-530-00	SCHOOL MAIN. GRANT IMPRO TO BUILD	0.00	0.00	0.00	0.00	81,829.50
*TOTAL	DISTRICT WIDE	465,000.00	405,000.00	12,740.00	360,000.00	216,748.16
**TOTAL	CAPITAL PROJECTS FUND	465,000.00	405,000.00	12,740.00	360,000.00	216,748.16
TOTAL	REVENUE LESS EXPENDITURES	2,000.00	247,000.00	606,946.05	0.00	162,916.99

BUDGET SUMMARY FOR SITE AND CONSTRUCTION FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	467,000.00	465,000.00	2,000.00
WORKING CASH FUND			
REVENUE FROM LOCAL SOURCES			
70-22-111500-0-00	W.C. CURRENT YEAR LEVY	23,000.00	22,000.00
70-22-111500-0-01	W.C. FIRST PRIOR YEAR LE	18,000.00	18,000.00
70-22-121000-0-00	W.C. MOBILE HOME TAX	0.00	0.00
70-22-151000-0-00	W.C. INTEREST ON INVESTM	2,000.00	6,000.00
70-22-151000-0-01	W.C. TAX INTEREST	0.00	20.00
*TOTAL	REVENUE FROM LOCAL SOURCES	43,000.00	46,020.00
**TOTAL	WORKING CASH FUND	43,000.00	46,020.00
TOTAL	REVENUE LESS EXPENDITURES	43,000.00	46,020.00

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

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

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

BUDGET SUMMARY FOR TORT FUND

BEGINNING FUND BALANCE	REVENUE	EXPEND.	PROJECTED FUND BALANCE
0.00	291,510.00	265,000.00	26,510.00
FIRE PREVENTION & SAFETY FUND			
REVENUE FROM LOCAL SOURCES			
90-22-111800-0-00	FIRE PREV CURRENT YEAR LEVY	0.00	0.00
90-22-151000-0-00	FIRE PREV INTEREST ON INVE	150.00	146.22
90-22-151000-0-01	FIRE PREV TAX INTEREST	0.00	0.00
*TOTAL	REVENUE FROM LOCAL SOURCES	150.00	146.22
**TOTAL	FIRE PREVENTION & SAFETY FUND	150.00	146.22

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

NORTH BOONE CUSD 200

RUN: 6/16/22 2:00PM

BUDGET SUMMARY FOR FISCAL YEAR 2022-2023

PAGE: 58

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

North Boone Community Unit School District #200

Regular Meeting of the Board of Education

District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Tuesday, August 16, 2022

6:30 PM

The Mission of the North Boone educational community is to provide a safe and all-inclusive learning environment that prepares confident students to be resilient for a future that is ever-changing.

AGENDA

- I. Call to Order by the President
- II. Roll Call by the Secretary
- III. Approval of Agenda
- IV. Audience to Visitors
- V. Treasurer's Report
- VI. Superintendent's Report
 - A. Recognition of Unified Track Team
- VII. Committee Reports:
 - Policy Committee
 - Business Services Committee
 - Facility/Long Range Planning Committee
 - C.I.A. Committee – 9/14
- VIII. Consent Agenda

The Board on an individual basis prior to the meeting has reviewed all these items. All financial reports are available for review by the public in the business office.

Items on the Consent Agenda are considered routine and will be enacted by the Board as one motion.

- A. Minutes of the Regular Meeting July 19, 2022
- B. Personnel
- C. OT/COTA/PT Contract
- D. Music Therapy Contract
- E. Speech Contract
- IX. Unfinished Business
 - A. Approval of FY2023 Tentative Budget
 - B. Paper Renewal
- X. New Business
 - A. August 2022 Bills
 - B. Student Data Presentation
 - C. Student Handbook Revisions
- XI. Executive Session
 - A. Personnel
 - B. Collective Bargaining
- XII. Recommendations from Executive Session
- XIII. Announcements & Other Information
 - A. FOIA Log
 - B. Student Activity Fund Reports
- XIV. Adjournment

ATTACHMENT NO. IX-A

ATTACHMENT NO. XIV-C: Approval of 2022-2023 Tentative Budget

Potential motion: Move to approve the 2022-2023 Tentative Budget and notification of a Public Hearing on the FY23 Budget

Recommended action: Approve the motion

As required by law, the 2022-2023 School District Tentative budget must be approved. After the approval it will be made available prior to the budget hearing in September and its final adoption.

The public hearing for the budget will be on September 20th, 2022 at 6:30 at North Boone District Office.

Changes since the July Board of Education meeting include:

- *Increase in revenue to account for Evidence Based Funding (\$554,744.63)
- * Adjustment to tax levy revenue to account for 5% CPI increase
- * Increase lunch fee revenue
- *Update salaries to include change in staffing
- *Updated expenditures for all funds

NORTH BOONE CUSD 200

RUN 8/12/22 5:10AM

BUDGET SUMMARY FOR FISCAL YEAR 2022-2023

PAGE: 11

NO.	FUND DESCRIPTION	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED REV. LESS EXP.
10	EDUCATION	18,886,076.39	18,830,030.00	56,046.39
20	OPERATIONS & MAINTENANCE	2,234,510.00	2,185,350.00	49,160.00
30	BOND AND INTEREST	2,515,700.00	4,464,401.00	-1,948,701.00
40	TRANSPORTATION	1,862,510.00	1,795,600.00	66,910.00
50	MUNICIPAL RETIREMENT FUND	376,110.00	374,750.00	1,360.00
51	FICA/MEDICARE FUND	448,060.00	447,650.00	410.00
60	SITE AND CONSTRUCTION	1,652,000.00	1,635,000.00	17,000.00
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	28,309,626.39	30,047,781.00	-1,738,154.61

NORTH BOONE BUDGET UPDATE

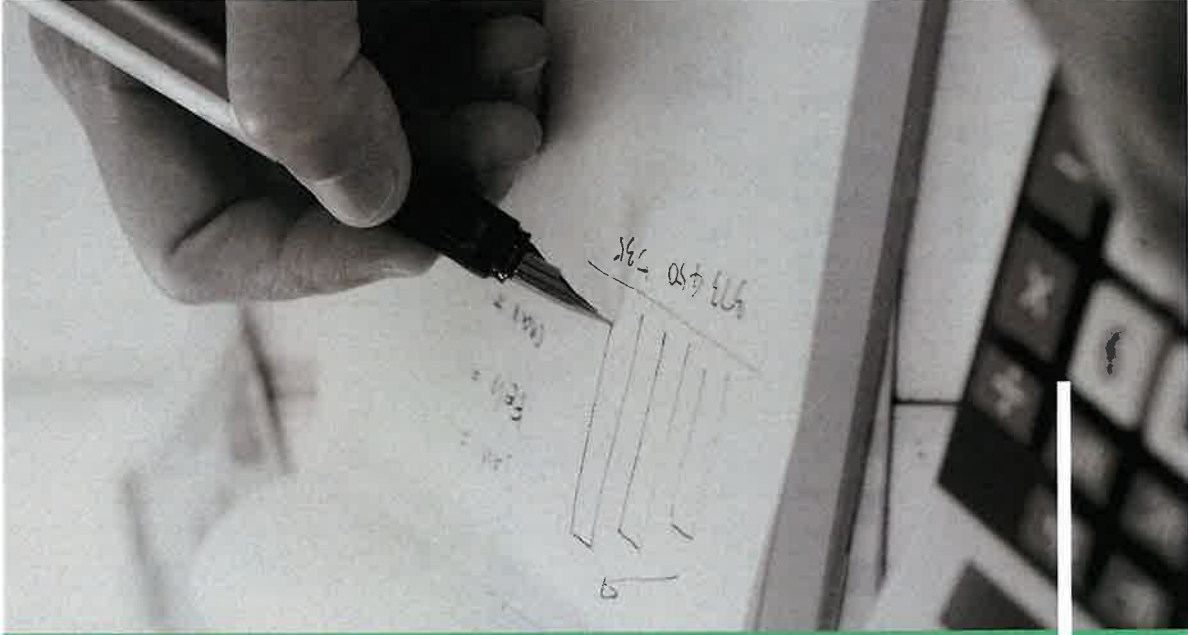
Board of Education Meeting
August 2022



DISCUSSION OUTLINE

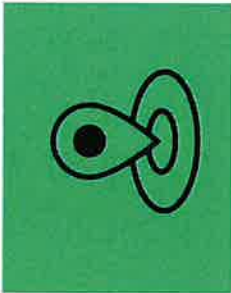
FY23 Revenue Forecast
FY23 Budget Considerations





FY23 BUDGET OVERVIEW

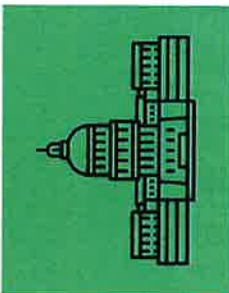
REVENUE FORECAST FOR FY23



5% CPI for tax levy



\$8,864,926.39
Increased by \$554,711.63



Access to ESSER Funds-Keep all other
funding flat

FY23 Budget Considerations



INSTRUCTIONAL
COACHES

STUDENT
TECHNOLOGY

CAPRON
PARKING LOT

PHONE
SYSTEMS

HVAC PROJECT

RESOURCES TO
SUPPORT
STRATEGIC
PLAN & MTSS

ALIGN EXPENDITURES



CHANGES TO DRAFT BUDGET

Increase revenue to account for Evidence Based Funding and CPI tax levy increases.

Increase revenue in lunch accounts since we will charge for lunches in FY23

Update to salaries and expenditures

BUDGET TIMELINE



JULY

Draft budget presented to the Board

AUGUST

Approval of tentative budget

SEPTEMBER

Approval of the budget

APRIL-JUNE

Budget amendment if required

QUESTIONS

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN By the Board of Education of North Boone CUSD 200 in the County of Boone State of Illinois, that the budget for said school district for the fiscal year beginning July 1, 2022 will be on file and conveniently available to public inspection at 6248 North Boone School Road Poplar grove, IL 61065 in the school district from and after 8:00 o'clock AM on the 17th day of August 2022.

Notice is further hereby given that a public hearing on said budget will be held at 6:30 PM, on the 20th day of September 2022, at 6248 North Boone School Road, Poplar Grove, IL 61065 in the North Boone CUSD No 200. Dated this 16th day of August 2022. Board of Education of North Boone CUSD No. 200 in the county of Boone, State of Illinois.

**Brian Haselhorst, Secretary,
Board of Education**

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Date of Amended Budget:

(MM/DD/YY)

District Name:

North Boone CUSD 200

District RCDT No:

04-004-2000-26

Balanced budget; no Deficit Reduction Plan is required.

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of North Boone CUSD 200, County of Boone,
State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of North Boone CUSD 200,
County of Boone, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20th day of September, 2022,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
 (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>
 Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022		13,587,633	2,432,938	12,184,106	2,577,874	639,693	1,183,953	1,018,013	259,952	119,348	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,251,150	1,534,510	2,515,700	932,510	824,170	602,000	43,000	291,510	150	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	8,371,926	600,000	0	930,000	0	400,000	0	0	0	
8	FEDERAL SOURCES	4000	2,263,000	100,000	0	0	0	650,000	0	0	0	
9	Total Direct Receipts/Revenues ⁸		18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	12,595,040				251,875			265,000		
14	SUPPORT SERVICES	2000	5,698,990	2,185,350		1,795,600	570,525	1,635,000		0	50,000	
15	COMMUNITY SERVICES	3000	9,000	0		0	0	0		0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	527,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,464,401	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES ⁹	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000		265,000	50,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000		265,000	50,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		56,046	49,160	(1,948,701)	66,910	1,770	17,000	43,000	26,510	(49,850)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
29	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
30	Transfer of interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service to Pay Principal on GASB B7 Leases	7400	0	0	0	0	0	0	0	0	0	
40	Transfer to Debt Service to Pay Interest on GASB B7 Leases	7500	0	0	0	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
43	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on Est/Rev 6-11 and Est/Exp 12-20 tabs.</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130			0				0			
53	Transfer of Interest ⁶	8140			0				0			
54	Transfer from Capital Projects Fund to O&M Fund	8150			0				0			
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170									0	
57	and Int. Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on GASB 87 Leases	8410			0							
59	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420			0							
60	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430			0							
61	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440			0							
62	Taxes Pledged to Pay Interest on GASB 87 Leases	8510			0							
63	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520			0							
64	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530			0							
65	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540			0							
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610			0							
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620			0							
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630			0							
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640			0							
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710			0							
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720			0							
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730			0							
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740			0							
74	Taxes Transferred to Pay for Capital Projects	8810			0							
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820			0							
76	Other Revenues Pledged to Pay for Capital Projects	8830			0							
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840			0							
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910			0					0		
79	Other Uses Not Classified Elsewhere	8990			0					0		
80	Total Other Uses of Funds ⁹				0					0		
81	Total Other Sources/Uses of Fund				0					0		
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		13,643,679	2,482,098	10,235,405	2,644,784	641,463	1,200,953	1,061,013	286,462	69,498	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023											
90												

	A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022											
91			13,587,633	2,432,938	12,184,106	2,577,874	639,693	1,183,953	1,018,013	259,952	119,348	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	1000		8,251,150	1,534,510	2,515,700	932,510	824,170	602,000	43,000	291,510	150	
94	2000		0	0	0	0	0	0	0	0	0	
95	3000		8,371,926	600,000	0	930,000	0	400,000	0	0	0	
96	4000		2,263,000	100,000	0	0	0	650,000	0	0	0	
97			18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150	
98	3998		0	0	0	0	0	0	0	0	0	
99			18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	1000		12,595,040	2,185,350	4,464,401	1,795,600	251,875	1,635,000	0	265,000	50,000	
102	2000		5,698,990	0	0	0	570,525	0	0	0	0	
103	3000		9,000	0	0	0	0	0	0	0	0	
104	4000		527,000	0	0	0	0	0	0	0	0	
105	5000		0	0	4,464,401	0	0	0	0	0	0	
106	6000		0	0	0	0	0	0	0	0	0	
107			18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000	0	265,000	50,000	
108	4180		0	0	0	0	0	0	0	0	0	
109			18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000	0	265,000	50,000	
110			56,046	49,160	(1,948,701)	66,910	1,770	17,000	43,000	265,510	(49,850)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113			0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116			0	0	0	0	0	0	0	0	0	
117			0	0	0	0	0	0	0	0	0	
118			13,643,679	2,482,098	10,235,405	2,644,784	641,463	1,200,953	1,061,013	286,462	69,498	
119	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023											
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			13,643,679	2,482,098	10,235,405	2,644,784	641,463	1,200,953	1,061,013	286,462	69,498	
122			13,643,679	2,482,098	10,235,405	2,644,784	641,463	1,200,953	1,061,013	286,462	69,498	
123	Object Name											
124	100	Salaries	13,730,200	785,000	0	725,000	0	0	0	0	0	15,240,200
125	200	Employee Benefits	2,000,330	638,500	0	245,100	822,400	0	0	0	0	3,148,180
126	300	Purchased Services	1,117,100	618,000	0	204,000	0	75,000	0	265,000	0	2,995,600
127	400	Supplies & Materials	1,095,300	618,000	0	220,000	0	10,000	0	1,943,300	0	1,943,300
128	500	Capital Outlay	191,750	61,500	0	400,000	0	1,550,000	0	0	50,000	2,263,250
129	600	Other Objects	695,350	2,000	4,464,401	1,500	0	0	0	0	0	5,163,251
130	700	Non-Capitalized Equipment	0	0	0	0	0	0	0	0	0	0
131	800	Termination Benefits	0	0	0	0	0	0	0	0	0	0
132		Total Expenditures	18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000	1,061,013	265,000	50,000	30,047,781

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022										
3			13,211,312	2,780,044	10,490,809	2,928,455	590,506	1,763,318	1,062,120	265,906	119,686
4	Total Direct Receipts & Other Sources ⁸		18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	91,835		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0	0		0	0	0
8	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
9	Other Current Assets	199	3,599	0	0	0	0	91,835	0	0	0
10	Total Other Receipts		3,599	0	0	0	0	183,670	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,889,675	2,234,510	2,515,700	1,862,510	824,170	1,835,670	43,000	291,510	150
12	Total Amount Available		32,100,987	5,014,554	13,006,509	4,790,965	1,414,676	3,598,988	1,105,120	557,416	119,836
13	Total Direct Disbursements & Other Uses ⁹		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000	0	265,000	50,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0	0		0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	91,835		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0	0	0	0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	91,835	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,726,835	0	265,000	50,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		13,270,957	2,829,204	8,542,108	2,995,365	592,276	1,872,153	1,105,120	292,416	69,836
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022										
24	Total Direct Receipts & Other Sources ⁸		0	0	0	0	0	0	0	0	0
25	Total Amount Available		0	0	0	0	0	0	0	0	0
26	Total Direct Disbursements & Other Uses ⁹		0	0	0	0	0	0	0	0	0
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		0	0	0	0	0	0	0	0	0
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		13,211,312	2,780,044	10,490,809	2,928,455	590,506	1,763,318	1,062,120	265,906	119,686
30	Total Direct Receipts & Other Sources ⁸		18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150
31	Total Other Receipts		3,599	0	0	0	0	183,670	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		18,889,675	2,234,510	2,515,700	1,862,510	824,170	1,835,670	43,000	291,510	150
33	Total Amount Available		32,100,987	5,014,554	13,006,509	4,790,965	1,414,676	3,598,988	1,105,120	557,416	119,836
34	Total Direct Disbursements & Other Uses ⁹		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000	0	265,000	50,000
35	Total Other Disbursements		0	0	0	0	0	91,835	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,726,835	0	265,000	50,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		13,270,957	2,829,204	8,542,108	2,995,365	592,276	1,872,153	1,105,120	292,416	69,836

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					2,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	102,000	5,500	176,000	5,500	2,150	2,000	2,000	6,500	150
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		102,000	5,500	176,000	5,500	2,150	2,000	2,000	6,500	150
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	156,000								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	100								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	4,000								
74	Other Food Service (Describe & Itemize)	1690	1,000								
75	Total Food Service		161,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	35,000	0							
78	Admissions - Other	1719	0								
79	Fees	1720	33,500	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,000	0							
82	Student Activity Fund Revenues	1799	0	0							
83	Total District/School Activity Income (Without Student Activity Funds 1799)		69,500	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		69,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	82,000								
87	Textbook Rentals - Summer School Textbooks	1812	0								
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Textbook Rentals - Other (Describe & Itemize)	1819	0								
90	Textbook Sales - Regular Textbooks	1821	0								
91	Textbook Sales - Summer School	1822	0								
92	Textbook Sales - Adult/Continuing Education	1823	0								
93	Textbook Sales - Other (Describe & Itemize)	1829	0								
94	Other Textbook Income (Describe & Itemize)	1890	21,500								
95	Total Textbooks		103,500								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	450,000				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Admin/Program	4225	50,000				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruit and Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		500,000				0				
201	TITLE I										
202	Title I - Low Income	4300	400,000	0			0				
203	Title I - Low Income - Neglected, Private	4305	0	0			0				
204	Title I - Migrant Education	4340	0	0			0				
205	Title I - Other (Describe & Itemize)	4399	30,000	0			0				
206	Total Title I		430,000	0			0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	50,000	0			0				
209	Title IV - 21st Century	4421	0	0			0				
210	Title IV - Other (Describe & Itemize)	4499	0	0			0				
211	Total Title IV		50,000	0			0				
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	18,000	0			0				
214	Federal Special Education - Preschool Discretionary	4605	0	0			0				
215	Federal Special Education - IDEA Flow Through	4620	350,000	0			0				
216	Federal Special Education - IDEA Room & Board	4625	15,000	0			0				
217	Federal Special Education - IDEA Discretionary	4630	0	0			0				
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0			0				
219	Total Federal Special Education		383,000	0			0				
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0			0				
226	ARRA - Title I - Low Income	4851	0	0			0				
227	ARRA - Title I - Neglected, Private	4852	0	0			0				
228	ARRA - Title I - Delinquent, Private	4853	0	0			0				
229	ARRA - Title I - School Improvement (Part A)	4854	0	0			0				
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0			0				
231	ARRA - IDEA - Part B - Preschool	4856	0	0			0				
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0			0				
233	ARRA - Title II - Technology - Formula	4860	0	0			0				
234	ARRA - Title II - Technology - Competitive	4861	0	0			0				
235	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
237	Impact Aid Formula Grants	4864	0	0			0				
238	Impact Aid Competitive Grants	4865	0	0			0				
239	Qualified Zone Academy Bond Tax Credits	4866	0	0			0				
240	Qualified School Construction Bond Credits	4867	0	0			0				
241	Build America Bond Tax Credits	4868	0	0			0				
242	Build America Bond Interest Reimbursement	4869	0	0			0				
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0			0				

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	965,000	129,840	7,450	16,900	0	4,700	0	0	1,123,890
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	965,000	129,840	7,450	16,900	0	4,700	0	0	1,123,890
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	230,000	77,400	50,000	8,000	0	1,000	0	0	366,400
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	283,000	9,740	19,000	307,500	6,500	250	0	0	625,990
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	513,000	87,140	69,000	315,500	6,500	1,250	0	0	992,390
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	8,000	0	0	0	0	8,000
74	Total Support Services - Central	2600	0	0	0	8,000	0	0	0	0	8,000
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	3,684,600	527,540	597,900	688,850	181,500	18,600	0	0	5,698,990
77	COMMUNITY SERVICES (ED)	3000	0	1,500	0	7,500	0	0	0	0	9,000
78	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000									
80	Payments for Regular Programs	4110			30,000			250,000			280,000
81	Payments for Special Education Programs	4120			0			245,000			245,000
82	Payments for Adult/Continuing Education Programs	4130			0			0			0
83	Payments for CTE Programs	4140			0			0			0
84	Payments for Community College Programs	4170			0			0			0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			2,000			2,000
86	Total Payments to Other Dist & Govt Units (In-State)	4100			30,000			497,000			527,000
87	Payments for Regular Programs - Tuition	4210						0			0
88	Payments for Special Education Programs - Tuition	4220						0			0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
90	Payments for CTE Programs - Tuition	4240						0			0
91	Payments for Community College Programs - Tuition	4270						0			0
92	Payments for Other Programs - Tuition	4280						0			0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290						0			0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
95	Payments for Regular Programs - Transfers	4310						0			0
96	Payments for Special Education Programs - Transfers	4320						0			0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
98	Payments for CTE Programs - Transfers	4340						0			0
99	Payments for Community College Program - Transfers	4370						0			0
100	Payments for Other Programs - Transfers	4380						0			0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
104	Total Payments to Other Dist & Govt Units	4000			30,000			497,000			527,000

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									
108	Tax Anticipation Notes	5120									
109	Corporate Personal Property Rep Tax Anticipated Notes	5130									
110	State Aid Anticipation Certificates	5140									
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
112	Total Debt Service - Interest on Short-Term Debt	5100									
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		13,730,200	2,000,330	1,117,100	1,095,300	191,750	695,350	0	0	18,830,030
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		13,730,200	2,000,330	1,117,100	1,095,300	191,750	695,350	0	0	18,830,030
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										56,046
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	50,000	0	0	0	50,000
128	Operation & Maintenance of Plant Services	2540	785,000	80,350	638,500	618,000	11,500	2,000	0	0	2,135,350
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	785,000	80,350	638,500	618,000	61,500	2,000	0	0	2,185,350
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	785,000	80,350	638,500	618,000	61,500	2,000	0	0	2,185,350
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110			0				0		0
138	Payments for Special Education Programs	4120			0				0		0
139	Payments for CTE Program	4140			0				0		0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0				0		0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0				0		0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400							0		0
143	Total Payments to Other Dist & Govt Unit	4000			0				0		0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Rep Tax Anticipated Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		785,000	80,350	638,500	618,000	61,500	2,000	0	0	2,185,350
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									49,160

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,627,971			3,627,971
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						826,430			826,430
175	Debt Service - Other (Describe & Itemize)	5400			0			10,000			10,000
176	Total Debt Service	5000			0			4,464,401			4,464,401
177	PROVISION FOR CONTINGENCIES (DS)	6000						4,464,401			4,464,401
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	725,000	245,100	204,000	220,000	400,000	1,500	0	0	1,795,600
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	725,000	245,100	204,000	220,000	400,000	1,500	0	0	1,795,600
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210									
399	Payments for Special Education Programs - Tuition	4220									
400	Payments for Adult/Continuing Education Programs - Tuition	4230									
401	Payments for CTE Programs - Tuition	4240									
402	Payments for Community College Programs - Tuition	4270									
403	Payments for Other Programs - Tuition	4280									
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									
405	Total Payments to Other Dist & Govt Units (In State)	4200									
406	Payments for Regular Programs - Transfers	4310									
407	Payments for Special Education Programs - Transfers	4320									
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									
409	Payments for CTE Programs - Transfers	4340									
410	Payments for Community College Program - Transfers	4370									
411	Payments for Other Programs - Transfers	4380									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						
413	Total Payments to Other Dist & Govt Units (In State)	4300			0						
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						
415	Total Payments to Other Dist & Govt Units	4000			0						
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									
419	Tax Anticipation Notes	5120									
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									
421	State Aid Anticipation Certificates	5140									
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
425	Debt Service - Other (Describe & Itemize)	5400			0			0			0
426	Total Debt Service	5000			0			0			0

This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number	Source of Revenue/Use of Expense	Amount
Estimated Revenues		
10-1690	Other Food Service	\$1,000
10-1790	Other District/School Activity Revenue	\$1,000
10-1890	Other Textbook Income	\$21,500
10-1999	Other Local Revenues	\$100,000
20-1999	Other Local Revenues	\$11,000
80-1999	Other Local Revenues	\$30,000
10-3999	Other Restricted Revenue from State Sources	\$150,000
10-4399	Title I - Other	\$30,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	\$720,000
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	\$100,000
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	\$650,000
Estimated Expenditures		
10-2190	Other Support Services - Pupils	\$156,400
10-4190	Other Payments to In-State Govt Units - Programs	\$2,000
30-5300	Debt Service - Payments of Principal on Long-Term Debt	\$826,430
30-5400	Debt Service - Other	\$10,000
50-2190	Other Support Services - Pupils	\$25,750

A	B	C	D	E	F	G
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	18,886,076	2,234,510	1,862,510	43,000	23,026,096
3	Direct Expenditures	18,830,030	2,185,350	1,795,600		22,810,980
4	Difference	56,046	49,160	66,910	43,000	215,116
5	Estimated Fund Balance - June 30, 2023	13,643,679	2,482,098	2,644,784	1,061,013	19,831,574
7	Balanced budget; no Deficit Reduction Plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the 'operating funds' listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4)					
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	C	D DEFICIT REDUCTION PLAN				E ESTIMATED BUDGET				G	F ESTIMATED BUDGET				L	
			Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund		Fund	Fund	Fund	Fund		Fund
1	*School Districts Only																
2	4094200026																
3	District Number																
4	North Boone CLUSD 200																
5	District Name																
6	ESTIMATED BEGINNING FUND BALANCE																
7	(must equal prior Ending Fund Balance)																
8	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
9	LOCAL SOURCES	1000	13,587,633	2,432,938	2,577,874	1,018,013	19,616,458	13,643,679	2,482,098	2,644,784	1,061,013	19,831,574	13,643,679	2,482,098	2,644,784	1,061,013	19,831,574
10	ANOTHER DISTRICT	1000	8,251,150	1,534,510	932,510	43,000	10,761,170										
11	STATE SOURCES	1000	8,371,926	600,000	930,000	0	9,901,926										
12	FEDERAL SOURCES	4000	2,263,000	100,000	0	0	2,363,000										
13	Total Receipts/Revenues		18,898,076	2,234,510	1,862,510	43,000	23,026,096	0	0	0	0	0	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
15	INSTRUCTION	1000	12,595,040	2,185,350	1,795,600	0	12,595,040										
16	SUPPORT SERVICES	3000	5,698,990	9,000	0	0	9,698,990										
17	COMMUNITY SERVICES	3000	527,000	0	0	0	527,000										
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0	0	0	0	0										
19	DEBT SERVICES	5000	0	0	0	0	0										
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0										
21	Total Disbursements/Expenditures		18,830,030	2,185,350	1,795,600	0	22,811,980	0	0	0	0	0	0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		56,046	49,160	66,910	43,000	215,116	0	0	0	0	0	0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS																
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0										
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0										
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,643,679	2,482,098	2,644,784	1,061,013	19,831,574	13,643,679	2,482,098	2,644,784	1,061,013	19,831,574	13,643,679	2,482,098	2,644,784	1,061,013	19,831,574

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

A	B	M	ESTIMATED BUDGET FY2024-2025				ESTIMATED BUDGET FY2025-2026				V			
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund		Working Cash Fund	Total	
1		*School Districts Only												
2		400420026												
3		District Number												
4		North Boone CUSD 200												
5		District Name												
6		ESTIMATED BEGINNING FUND BALANCE												
7		(must equal prior Ending Fund Balance)												
8		RECEIPTS/REVENUES												
9		LOCAL SOURCES												
10		FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT												
11		STATE SOURCES												
12		FEDERAL SOURCES												
13		Total Receipts/Revenues	13,643,679	2,482,098	2,644,784	1,061,013	19,831,574	13,643,679	2,482,098	2,644,784	1,061,013	19,831,574		
14		DISBURSEMENTS/EXPENDITURES												
15		INSTRUCTION												
16		SUPPORT SERVICES												
17		COMMUNITY SERVICES												
18		PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS												
19		IDENT SERVICES												
20		PROVISION FOR CONTINGENCIES												
21		Total Disbursements/Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
22		Excess of Receipts/Revenues Over/(Under) Disbursements/Expenditures	0	0	0	0	0	0	0	0	0	0	0	0
23		OTHER SOURCES/USES OF FUNDS												
24		OTHER SOURCES OF FUNDS (7000)												
25		OTHER USES OF FUNDS (8000)												
26		TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0
27		ESTIMATED ENDING FUND BALANCE	13,643,679	2,482,098	2,644,784	1,061,013	19,831,574	13,643,679	2,482,098	2,644,784	1,061,013	19,831,574		

A		B	W	X	Y	Z
1 *School Districts Only			SUMMARY			
2 4004200026			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3 District Number			ESTIMATED BUDGET:			
4 North Boone CUSD 200			Date of Adoption: 12/16/2021			
5 District Name			FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		19,616,458	19,831,574	19,831,574	19,831,574
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	10,761,170	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	0	0	0	0
11	STATE SOURCES	1000	9,901,926	0	0	0
12	FEDERAL SOURCES	4000	2,363,000	0	0	0
13	Total Receipts/Revenues		23,026,096	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funds #				
15	INSTRUCTION	1000	12,595,040	0	0	0
16	SUPPORT SERVICES	1000	9,679,940	0	0	0
17	COMMUNITY SERVICES	1000	9,000	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	527,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		22,810,980	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		215,116	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (/0000)		0	0	0	0
25	OTHER USES OF FUNDS (0000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		19,831,574	19,831,574	19,831,574	19,831,574

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

North Boone CUSD 200 4004200026

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)
This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
 (Section 17-1.5 of the School Code) School District Name: North Boone CUSD 200
 RCDT Number: 4-004-2000-26

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total
1. Executive Administration Services	2320	314,104		314,104	318,100	0	318,100
2. Special Area Administration Services	2330	84,035		84,035	94,340	0	94,340
3. Other Support Services - School Administration	2490			0	0	0	0
4. Direction of Business Support Services	2510			0	0	0	0
5. Internal Services	2570			0	0	0	0
6. Direction of Central Support Services	2610			0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0			0
8. Totals		398,139	0	398,139	412,440	0	412,440
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)							4%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

North Boone Community Unit School District #200

Regular Meeting of the Board of Education

District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Tuesday, September 20, 2022

6:30 PM

The Mission of the North Boone educational community is to provide a safe and all-inclusive learning environment that prepares confident students to be resilient for a future that is ever-changing.

AGENDA

- I. Call to Order by the President
- II. Roll Call by the Secretary
- III. Approval of Agenda
- IV. Audience to Visitors
- V. Treasurer's Report – Not Available
 - A. Financial Information
- VI. Superintendent's Report
- VII. Committee Reports

Policy Committee - Next Meeting: TBD

Business Services Committee – Next Meeting: October 11, 2022

Facility/Long Range Planning Committee – Next Meeting: October 11, 2022

C.I.A. Committee – Next Meeting: September 21, 2022 (rescheduled)

VIII. Consent Agenda

The Board on an individual basis prior to the meeting has reviewed all these items. All financial reports are available for review by the public in the business office. Items on the Consent Agenda are considered routine and will be enacted by the Board as one motion.

- A. Minutes of the Regular Meeting August 16, 2022
- B. Personnel
- C. Donation of Microphones to NBHS Music Dept. Approval
- D. Donation for North Boone Technical Education Scholarship Approval
- E. Donation to North Boone Booster Club Approval
- F. Capron Booster Pump
- G. Poplar Grove Checking Accounts

- H. Minutes of the Facilities – Long Range Planning Committee Meeting July 12, 2022
- I. Additional Paraprofessional position for Capron Elementary
- J. Additional Paraprofessional position for Pre-K program at Capron Elementary
- IX. Unfinished Business
 - A. August 2022 Bills
 - B. Approve 2022-2023 Budget
 - C. Strategic Plan Update
- X. New Business
 - A. September 2022 Bills
 - B. November 2022 Regular Board Meeting Date Change
 - C. 2023 Regular Board Meeting Tentative Schedule
- XI. Executive Session
 - A. Personnel
 - B. Collective Bargaining
- XII. Recommendations from Executive Session
- XIII. Announcements & Other Information
 - A. FOIA Log
 - B. Enrollment
 - C. Student Activity Fund Reports
- XIV. Adjournment

ATTACHMENT NO. IX-B

ATTACHMENT NO. XIV-C: Approval of 2022-2023 Budget

Potential motion: Move to approve the 2022-2023 Budget

Approve the motion

Recommended action:

As required by law, the 2022-2023 School District Tentative budget must be approved. After the approval it will be made available prior to the budget hearing in September and its final adoption.

The public hearing for the budget will be on September 20th, 2022 at 6:30 at North Boone District Office.

Changes since the July Board of Education meeting include:

*Increase in revenue to account for Evidence Based Funding (\$554,744.63)

* Adjustment to tax levy revenue to account for 5% CPI increase

* Increase lunch fee revenue

*Update salaries to include change in staffing

*Updated expenditures for all funds

NORTH BOONE BUDGET UPDATE

Board of Education Meeting
August 2022

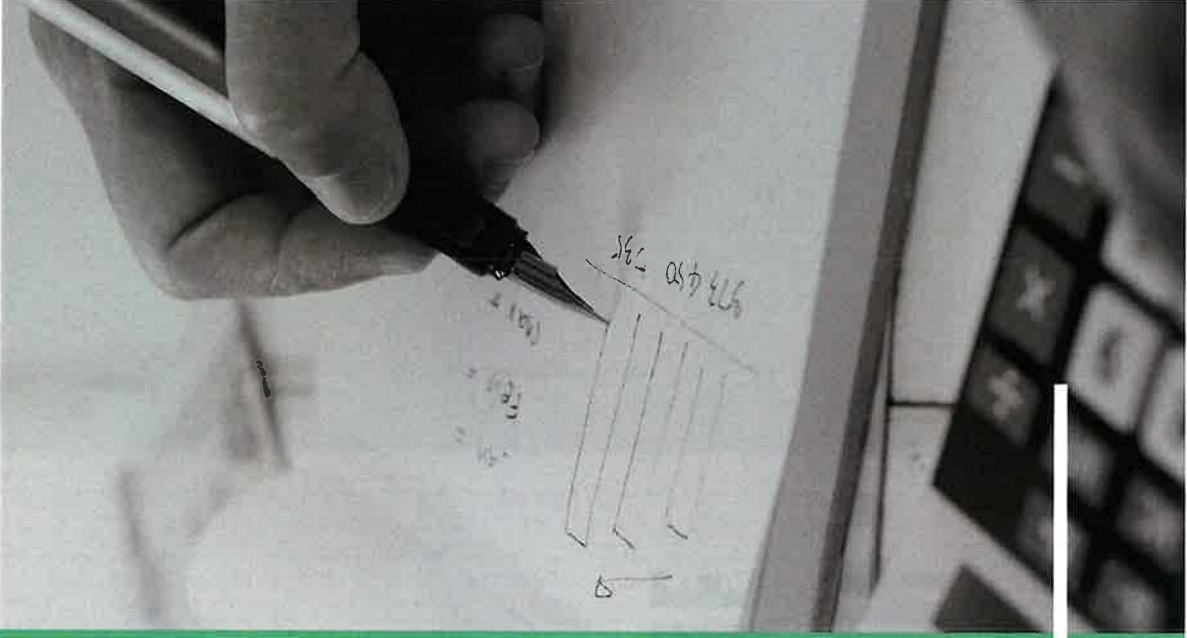


DISCUSSION OUTLINE

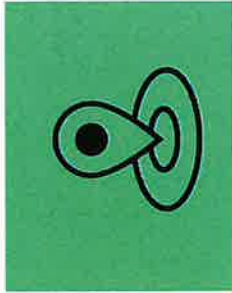
FY23 Revenue Forecast
FY23 Budget Considerations



FY23 BUDGET OVERVIEW



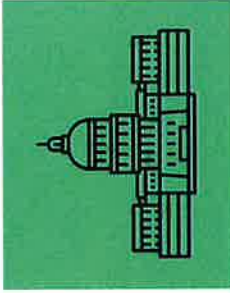
REVENUE FORECAST FOR FY23



5% CPI for tax levy



\$8,864,926.39
Increased by \$554,711.63



Access to ESSER Funds-Keep all other
funding flat

FY23 Budget Considerations



INSTRUCTIONAL
COACHES

STUDENT
TECHNOLOGY

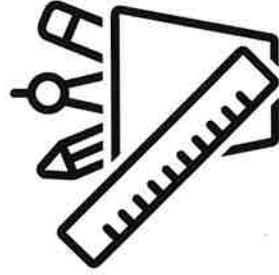
CAPRON
PARKING LOT

PHONE
SYSTEMS

HVAC PROJECT

RESOURCES TO
SUPPORT
STRATEGIC
PLAN & MTSS

ALIGN EXPENDITURES



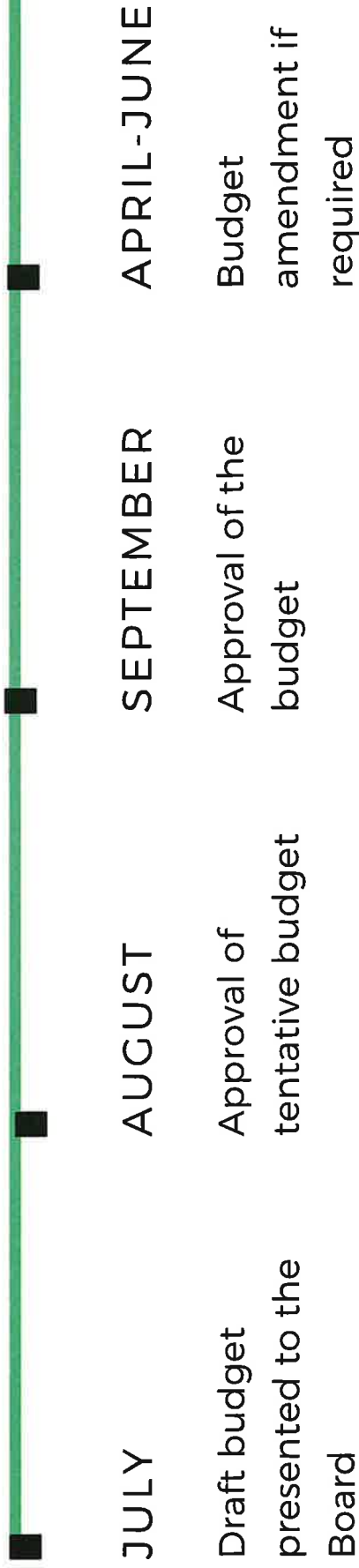
CHANGES TO DRAFT BUDGET

Increase revenue to account for Evidence Based Funding and CPI tax levy increases.

Increase revenue in lunch accounts since we will charge for lunches in FY23

Update to salaries and expenditures

BUDGET TIMELINE



QUESTIONS

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN By the Board of Education of North Boone CUSD 200 in the County of Boone State of Illinois, that the budget for said school district for the fiscal year beginning July 1, 2022 will be on file and conveniently available to public inspection at 6248 North Boone School Road Poplar grove, IL 61065 in the school district from and after 8:00 o'clock AM on the 17th day of August 2022.

Notice is further hereby given that a public hearing on said budget will be held at 6:30 PM, on the 20th day of September 2022, at 6248 North Boone School Road, Poplar Grove, IL 61065 in the North Boone CUSD No 200. Dated this 16th day of August 2022. Board of Education of North Boone CUSD No. 200 in the county of Boone, State of Illinois.

**Brian Haselhorst, Secretary,
Board of Education**

North Boone Community Unit School District #200
Regular Meeting of the Board of Education

Location

District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Tuesday, July 18, 2023

6:30 PM

The Mission of the North Boone educational community is to provide a safe and all-inclusive learning environment that prepares confident students to be resilient for a future that is ever-changing.

AGENDA

- I. Call to Order by the President
- II. Roll Call by the Secretary
- III. Approval of Agenda
- IV. Audience to Visitors
- V. Treasurer's Report
- VI. Superintendent's Report
- VII. Committee Reports

Policy Committee – Next Meeting: September 27, 2023 at 3:45 P.M.

Business Services Committee – Meeting held on July 10, 2023

Facility/Long Range Planning Committee – Meeting held on July 11, 2023

C.I.A. Committee – Next Meeting: September 27, 2023 at 4:45 P.M.

- VIII. Consent Agenda

The Board, on an individual basis prior to the meeting, has reviewed all of these items. All financial reports are available for review by the public in the Business Office. Items on the Consent Agenda are considered routine and will be enacted by the Board as one motion.

- A. Minutes of the Regular Board Meeting, June 20, 2023
- B. Personnel
- C. Rock Valley College – Running Start Intergovernmental Agreement and MOU's
- D. Approve Stacey Corder as an IMRF Authorized Agent
- E. Drive-Right School of Driving, Inc. 2023-2024 Contract

- IX. Unfinished Business

- X. New Business

- A. July 2023 Bills
- B. 2023-2024 Substitute Rates
- C. 2023-2024 Budget Information
- D. Bus Barn Floor

- XI. Executive Session
 - A. Personnel
- XII. Recommendations from Executive Session
- XIII. Announcements & Other Information
 - A. FOIA Log
 - B. Student Activity Fund Reports
- XIV. Adjournment

NORTH BOONE CUSD 200
FY23 Budget

Directly from BOE approved BY23 budget

FUND	FUND BALANCE 06/30/22	REVENUES	EXPENDITURES	FUND BALANCE 06/30/23	Change in FUND BALANCE
EDUCATION	\$13,587,633	\$18,886,076	\$18,830,030	\$13,643,679	\$56,046
OPERATIONS/MAINTENANCE	\$2,432,938	\$2,234,510	\$2,185,350	\$2,482,098	\$49,160
TRANSPORTATION	\$2,577,874	\$1,862,510	\$1,795,600	\$2,644,784	\$66,910
WORKING CASH	\$1,018,013	\$43,000	\$0	\$1,061,013	\$43,000
Total Operating Funds	\$19,616,458	\$23,026,096	\$22,810,980	\$19,831,574	\$215,116
DEBT SERVICE	\$12,184,106	\$2,515,700	\$4,464,401	\$10,235,405	(\$1,948,701)
IMRF/SS	\$639,693	\$824,170	\$822,400	\$641,463	\$1,770
SITE AND CONSTRUCTION	\$1,183,953	\$1,652,000	\$1,635,000	\$1,200,953	\$17,000
TORT	\$259,952	\$291,510	\$265,000	\$286,462	\$26,510
FIRE/LIFE SAFETY	\$119,348	\$150	\$50,000	\$69,498	(\$49,850)
Total Restricted Funds	\$14,387,052	\$5,283,530	\$7,236,801	\$12,433,781	(\$1,953,271)
Total all Funds	\$34,003,510	\$28,309,626	\$30,047,781	\$32,265,355	(\$1,738,155)

NORTH BOONE CUSD 200
FY24 Budget- Tentative - Preview

FUND	FUND BALANCE 06/30/23	REVENUES	EXPENDITURES	FUND BALANCE 06/30/24	Change in FUND BALANCE
EDUCATION	\$13,613,679	\$18,987,474	\$18,950,000	\$13,651,153	\$37,474
OPERATIONS/MAINTENANCE	\$2,482,098	\$1,801,085	\$1,280,000	\$3,003,183	\$521,085
TRANSPORTATION	\$2,644,784	\$1,756,241	\$1,690,000	\$2,711,025	\$66,241
WORKING CASH	\$1,061,013	\$31,693	\$0	\$1,092,706	\$31,693
Total Operating Funds	\$19,801,574	\$22,576,493	\$21,920,000	\$20,458,067	\$656,493
DEBT SERVICE	\$10,235,405	\$2,291,266	\$4,534,393	\$7,992,278	(\$2,243,127)
IMRF/SS	\$641,463	\$667,456	\$660,000	\$648,919	\$7,456
SITE AND CONSTRUCTION	\$120,723	\$1,210,000	\$1,200,000	\$130,723	\$10,000
TORT	\$286,462	\$229,798	\$295,508	\$220,752	(\$65,710)
FIRE/LIFE SAFETY	\$69,498	\$1,000	\$0	\$70,498	\$1,000
Total Restricted Funds	\$11,353,551	\$4,399,520	\$6,689,901	\$9,063,170	(\$2,290,381)
Total all Funds	\$31,155,125	\$26,976,013	\$28,609,901	\$29,521,237	(\$1,633,888)

North Boone Community Unit School District #200
Regular Meeting of the Board of Education

Location

District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Tuesday, August 15, 2023

6:30 PM

The Mission of the North Boone educational community is to provide a safe and all-inclusive learning environment that prepares confident students to be resilient for a future that is ever-changing.

AGENDA

- I. Call to Order by the President
- II. Roll Call by the Secretary
- III. Approval of Agenda
- IV. Audience to Visitors
- V. Treasurer's Report
- VI. Superintendent's Report
- VII. Committee Reports

Policy Committee – Next Meeting: September 27, 2023 at 3:45 P.M.

Business Services Committee – Next Meeting: November 2, 2023 at 6:00 P.M. (Levy)

Facility/Long Range Planning Committee – Next Meeting: October 10, 2023 at 6:00 P.M.

C.I.A. Committee – Next Meeting: September 27, 2023 at 4:45 P.M.

- VIII. Consent Agenda

The Board, on an individual basis prior to the meeting, has reviewed all of these items. All financial reports are available for review by the public in the Business Office. Items on the Consent Agenda are considered routine and will be enacted by the Board as one motion.

- A. Minutes of the Regular Board Meeting, July 18, 2023
- B. Minutes of the Business Services Meeting, July 10, 2023
- C. Minutes of the Facility/Long Range Planning Meeting, July 11, 2023
- D. Personnel
- E. District Bank Accounts Revisions
- F. 2023-2024 Consolidated Plan
- G. ROE Professional Development Contracts
- H. COTA FY24 Contract
- I. PT FY24 Contract
- J. OT FY24 Contract

- IX. Unfinished Business

- A. Approval of FY24 Tentative Budget

- X. New Business
 - A. August 2023 Bills
 - B. Long Term Teacher Substitutes
 - C. Board Retreat
- XI. Executive Session
 - A. Personnel
- XII. Recommendations from Executive Session
- XIII. Announcements & Other Information
 - A. FOIA Log
 - B. Student Activity Fund Reports
- XIV. Adjournment

District Type:
 School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
 July 1, 2022 - June 30, 2023

Accounting Basis:
 Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: North Boone CUSD 200
 District RCDT No: 04-004-2000-26

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of North Boone CUSD 200, County of Boone, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of North Boone CUSD 200, County of Boone, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20th day of September, 2022, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ day of _____, 20____ by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
 ** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): <https://sec1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1			13,587,633	2,432,938	12,184,106	2,577,874	639,693	1,183,953	1,018,013	259,952	119,348	
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2022											
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,251,150	1,534,510	2,515,700	932,510	824,170	602,000	43,000	291,510	150	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	8,371,926	600,000	0	930,000	0	400,000	0	0	0	
8	FEDERAL SOURCES	4000	2,263,000	100,000	0	0	0	650,000	0	0	0	
9	Total Direct Receipts/Revenues ⁴		18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
11	Total Receipts/Revenues		18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	12,595,040				251,875			265,000		
14	SUPPORT SERVICES	2000	5,698,990	2,185,350		1,795,600	570,525	1,635,000		0	50,000	
15	COMMUNITY SERVICES	3000	9,000	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	527,000	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,464,401	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000		265,000	50,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000		265,000	50,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		56,046	49,160	(1,948,701)	66,910	1,770	17,000	43,000	26,510	(49,850)	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolish the Working Cash Fund ¹⁶	7110	0									
27	Abatement of the Working Cash Fund ¹⁶	7110	0	0	0	0	0	0	0	0	0	
28	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
29	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0	
30	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
31	Transfer from Capital Projects Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0	
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160	0	0	0	0	0	0	0	0	0	
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170	0	0	0	0	0	0	0	0	0	
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210	0	0	0	0	0	0	0	0	0	
36	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0	
37	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0	
38	Sale or Compensation for Fixed Assets ⁵	7300	0	0	0	0	0	0	0	0	0	
39	Transfer to Debt Service to Pay Principal on GASB B7 Leases	7400	0	0	0	0	0	0	0	0	0	
40	Transfer to Debt Service to Pay Interest on GASB B7 Leases	7500	0	0	0	0	0	0	0	0	0	
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0	0	
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0	
43	Transfer to Capital Projects Fund	7800	0	0	0	0	0	0	0	0	0	
44	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
45	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140							0			
54	Transfer from Capital Projects Fund to O&M Fund	8150							0			
55	Transfer of Excess Fire Prev & Safety Tax & Interest ⁷ Proceeds to O&M Fund and Int Proceeds to Debt Service Fund ^{3a}	8160							0			
56	Taxes Pledged to Pay Principal on GASB 87 Leases	8410							0			
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420							0			
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430							0			
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440							0			
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510							0			
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520							0			
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530							0			
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540							0			
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610							0			
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620							0			
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630							0			
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640							0			
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710							0			
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720							0			
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730							0			
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740							0			
73	Taxes Transferred to Pay for Capital Projects	8810							0			
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820							0			
75	Other Revenues Pledged to Pay for Capital Projects	8830							0			
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840							0			
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910							0			
78	Other Uses Not Classified Elsewhere	8950							0			
79	Total Other Uses of Funds ⁹								0			
80	Total Other Sources/Uses of Fund								0			
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		13,643,679	2,482,098	10,235,405	2,644,784	641,463	1,200,953	1,061,013	286,462	69,498	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022											
83	RECEIPTS/REVENUES (For Student Activity Funds)											
84	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
85	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
86	Total Student Activity Direct Disbursements/Expenditures	1999	0									
87	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures											
88	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023											
89												
90												

1	2	A										K	L
		Description: Enter Whole Numbers Only											
1	2	B	C	D	E	F	G	H	I	J	K	L	
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety		
Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.													
Description: Enter Whole Numbers Only													
91			13,587,633	2,432,938	12,184,106	2,577,874	639,693	1,183,953	1,018,013	259,952	119,348		
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022													
92													
RECEIPTS/REVENUES (All Sources with Student Activity Funds)													
93		1000	8,251,150	1,534,510	2,515,700	932,510	824,170	602,000	43,000	291,510	150		
LOCAL SOURCES													
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT													
94		2000	0	0	0	0	0	0	0	0	0		
STATE SOURCES													
95		3000	8,371,926	600,000	0	930,000	0	400,000	0	0	0		
96		4000	2,263,000	100,000	0	0	0	650,000	0	0	0		
FEDERAL SOURCES													
97			18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150		
Total Direct Receipts/Revenues *													
98		3998	0	0	0	0	0	0	0	0	0		
Receipts/Revenues for "On Behalf" Payments ²													
99			18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150		
Total Receipts/Revenues													
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)													
100													
INSTRUCTION													
101		1000	12,595,040	2,185,350	4,464,401	1,795,600	251,875	1,635,000	0	265,000	0		
SUPPORT SERVICES													
102		2000	5,698,990	0	0	0	570,525	0	0	0	50,000		
103		3000	9,000	0	0	0	0	0	0	0	0		
COMMUNITY SERVICES													
104		4000	527,000	0	0	0	0	0	0	0	0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS													
105		5000	0	0	4,464,401	0	0	0	0	0	0		
DEBT SERVICES													
106		6000	0	0	0	0	0	0	0	0	0		
PROVISION FOR CONTINGENCIES													
107			18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000	0	265,000	50,000		
Total Direct Disbursements/Expenditures ⁹													
108		4180	0	0	0	0	0	0	0	0	0		
Disbursements/Expenditures for "On Behalf" Payments ²													
109			18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000	0	265,000	50,000		
Total Disbursements/Expenditures													
110			56,046	49,160	(1,948,701)	66,910	1,770	17,000	43,000	26,510	(49,850)		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures													
OTHER SOURCES/USES OF FUNDS													
111													
OTHER SOURCES OF FUNDS (7000)													
112			0	0	0	0	0	0	0	0	0		
Total Other Sources of Funds ⁸													
113			0	0	0	0	0	0	0	0	0		
Total Other Uses of Funds (8000)													
114			0	0	0	0	0	0	0	0	0		
Total Other Uses of Funds ⁹													
117			0	0	0	0	0	0	0	0	0		
Total Other Sources/Uses of Fund													
118			13,643,679	2,482,098	10,235,405	2,644,784	641,463	1,200,953	1,061,013	286,462	69,498		
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023													
119													
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)													
120													
121													
Description													
122													
123		Object Name	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object	
124		Salaries	13,730,200	785,000	0	725,000	0	0	0	0	0	15,240,200	
125		Employee Benefits	2,000,330	80,350	0	245,100	822,400	0	0	0	0	3,148,180	
126		Purchased Services	1,117,100	638,500	0	204,000	0	75,000	0	265,000	0	2,299,600	
127		Supplies & Materials	1,095,300	618,000	0	220,000	0	10,000	0	0	0	1,943,300	
128		Capital Outlay	191,750	61,500	0	400,000	0	1,550,000	0	0	0	2,253,250	
129		Other Objects	695,350	2,000	4,464,401	1,500	0	0	0	0	0	5,163,251	
130		Non-Capitalized Equipment	0	0	0	0	0	0	0	0	0	0	
131		Termination Benefits	0	0	0	0	0	0	0	0	0	0	
132		Total Expenditures	18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000	1,061,013	265,000	50,000	30,047,781	

SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷										
3	as of July 1, 2022		13,211,312	2,780,044	10,490,809	2,928,455	590,506	1,763,318	1,062,120	265,906	119,686
4	Total Direct Receipts & Other Sources ⁸		18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411	0	0	0	0	0	91,835		0	0
7	Interfund Loans Receivable (Repayment of Loans)	141	0	0	0	0			0		
8	Notes and Warrants Payable	433	0	0	0	0	0			0	0
9	Other Current Assets	199	3,599	0	0	0	0	91,835	0	0	0
10	Total Other Receipts		3,599	0	0	0	0	183,670	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,889,675	2,234,510	2,515,700	1,862,510	824,170	1,835,670	43,000	291,510	150
12	Total Amount Available		32,100,987	5,014,554	13,006,509	4,790,965	1,414,676	3,598,988	1,105,120	557,416	119,836
13	Total Direct Disbursements & Other Uses ⁹		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000	0	265,000	50,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141	0	0	0	0			0		
16	Interfund Loans Payable (Repayment of Loans)	411	0	0	0	0	0	91,835		0	0
17	Notes and Warrants Payable	433	0	0	0	0	0			0	0
18	Other Current Liabilities	499	0	0	0	0	0	0	0	0	0
19	Total Other Disbursements		0	0	0	0	0	91,835	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,726,835	0	265,000	50,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		13,270,957	2,829,204	8,542,108	2,995,365	592,276	1,872,153	1,105,120	292,416	69,836
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022										
24	Total Direct Receipts & Other Sources ⁸		0	0	0	0	0	0	0	0	0
25	Total Amount Available		0	0	0	0	0	0	0	0	0
26	Total Direct Disbursements & Other Uses ⁹		0	0	0	0	0	0	0	0	0
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		0	0	0	0	0	0	0	0	0
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		13,211,312	2,780,044	10,490,809	2,928,455	590,506	1,763,318	1,062,120	265,906	119,686
30	Total Direct Receipts & Other Sources ⁸		18,886,076	2,234,510	2,515,700	1,862,510	824,170	1,652,000	43,000	291,510	150
31	Total Other Receipts		3,599	0	0	0	0	183,670	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		18,889,675	2,234,510	2,515,700	1,862,510	824,170	1,835,670	43,000	291,510	150
33	Total Amount Available		32,100,987	5,014,554	13,006,509	4,790,965	1,414,676	3,598,988	1,105,120	557,416	119,836
34	Total Direct Disbursements & Other Uses ⁹		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,635,000	0	265,000	50,000
35	Total Other Disbursements		0	0	0	0	0	91,835	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		18,830,030	2,185,350	4,464,401	1,795,600	822,400	1,726,835	0	265,000	50,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		13,270,957	2,829,204	8,542,108	2,995,365	592,276	1,872,153	1,105,120	292,416	69,836

ESTIMATED RECEIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
5	Designated Purposes Levies ¹¹ (1110-1120)	1100	6,250,000	1,500,000	2,200,000	925,000	358,000	0	41,000	255,000	0	
6	Leasing Purposes Levy ¹²	1130	0	0								
7	Special Education Purposes Levy	1140	1,200,000	0			0	0				
8	FICA and Medicare Only Levies	1150					430,000					
9	Area Vocational Construction Purposes Levy	1160		0								
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190		0			0	0	0	0	0	
12	Total Ad Valorem Taxes Levied by District		7,450,000	1,500,000	2,200,000	925,000	788,000	0	41,000	255,000	0	
13	PAYMENTS IN LIEU OF TAXES											
14	Mobile Home Privilege Tax	1210	50	10		10	20	0	0	10	0	
15	Payments from Local Housing Authority	1220		0			0	0	0	0	0	
16	Corporate Personal Property Replacement Taxes ¹³	1230	250,000	0			34,000	0	0	0	0	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290		0			0	0	0	0	0	
18	Total Payments in Lieu of Taxes		250,050	10	0	10	34,020	0	0	10	0	
19	TUITION											
20	Regular Tuition from Pupils or Parents (In State)	1311	0									
21	Regular Tuition from Other Districts (In State)	1312	0									
22	Regular Tuition from Other Sources (In State)	1313	0									
23	Regular Tuition from Other Sources (Out of State)	1314	0									
24	Summer School Tuition from Pupils or Parents (In State)	1321	0									
25	Summer School Tuition from Other Districts (In State)	1322	0									
26	Summer School Tuition from Other Sources (In State)	1323	0									
27	Summer School Tuition from Other Sources (Out of State)	1324	0									
28	CTE Tuition from Pupils or Parents (In State)	1331	0									
29	CTE Tuition from Other Districts (In State)	1332	0									
30	CTE Tuition from Other Sources (In State)	1333	0									
31	CTE Tuition from Other Sources (Out of State)	1334	0									
32	Special Education Tuition from Pupils or Parents (In State)	1341	0									
33	Special Education Tuition from Other Districts (In State)	1342	0									
34	Special Education Tuition from Other Sources (In State)	1343	0									
35	Special Education Tuition from Other Sources (Out of State)	1344	0									
36	Adult Tuition from Pupils or Parents (In State)	1351	0									
37	Adult Tuition from Other Districts (In State)	1352	0									
38	Adult Tuition from Other Sources (In State)	1353	0									
39	Adult Tuition from Other Sources (Out of State)	1354	0									
40	Total Tuition		0									
41	TRANSPORTATION FEES											
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0						
43	Regular Transportation Fees from Other Districts (In State)	1412				0						
44	Regular Transportation Fees from Other Sources (In State)	1413				0						
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				2,000						
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0						
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0						
48	Summer School Transportation Fees from Other Districts (In State)	1422				0						
49	Summer School Transportation Fees from Other Sources (In State)	1423				0						
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0						
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0						
52	CTE Transportation Fees from Other Districts (In State)	1432				0						
53	CTE Transportation Fees from Other Sources (In State)	1433				0						
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0						

ESTIMATED RECEIPTS/REVENUES

	B	C	D (10)	E (20)	F (30)	G (40)	H (50)	I (60)	J (70)	K (80)	L (90)
	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	OTHER REVENUE FROM LOCAL SOURCES	1900									
96	Rentals	1910	0	18,000							
97	Contributions and Donations from Private Sources	1920	15,000	0	0	0	0	0	0	0	0
98	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
99	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
100	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
101	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
102	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
103	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
104	School Facility Occupation Tax Proceeds	1983	0	139,700			600,000				
105	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
106	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
107	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
108	Other Local Revenues (Describe & Itemize)	1999	100,000	11,000	0	0	0	0	0	30,000	0
109	Total Other Revenue from Local Sources		115,000	29,000	139,700	0	0	600,000	0	30,000	0
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	8,251,150	1,534,510	2,515,700	932,510	824,170	602,000	43,000	291,510	150
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		8,251,150								
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113	Flow-Through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
114	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
115	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
116	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
117	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	7,864,926	600,000	0	0	0	400,000		0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
121	Fast Growth District Grants	3030	0	0	0	0	0	0		0	0
122	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
123	Total Unrestricted Grants-In-Aid		7,864,926	600,000	0	0	0	400,000		0	0
124	RESTRICTED GRANTS-IN-AID (3100-3900)										
125	SPECIAL EDUCATION										
126	Special Education - Private Facility Tuition	3100	125,000	0	0	0	0	0		0	0
127	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0		0	0
128	Special Education - Personnel	3110	0	0	0	0	0	0		0	0
129	Special Education - Orphanage - Individual	3120	70,000	0	0	0	0	0		0	0
130	Special Education - Orphanage - Summer Individual	3130	1,500	0	0	0	0	0		0	0
131	Special Education - Other (Describe & Itemize)	3145	0	0	0	0	0	0		0	0
132	Special Education - Other (Describe & Itemize)	3199	196,500	0	0	0	0	0		0	0
133	Total Special Education		125,000	0	0	0	0	0		0	0
134	CAREER AND TECHNICAL EDUCATION (CTE)										
135	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0		0	0
136	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0		0	0
137	CTE - WECEP	3225	0	0	0	0	0	0		0	0
138	CTE - Agriculture Education	3235	500	0	0	0	0	0		0	0
139	CTE - Instructor Practicum	3240	0	0	0	0	0	0		0	0
140	CTE - Student Organizations	3270	0	0	0	0	0	0		0	0
141	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0		0	0
142	Total Career and Technical Education		500	0	0	0	0	0		0	0
143											

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	15,000								
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Education		15,000								
148	State Free Lunch & Breakfast	3360	10,000								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	0	0							
151	Adult Education (from ICCB)	3410	0	0	0				0	0	0
152	Adult Education - Other (Describe & Itemize)	3499	0	0	0				0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		850,000					
155	Transportation - Special Education	3510	0	0		80,000					
156	Transportation - Other (Describe & Itemize)	3599	0	0		930,000					
157	Total Transportation		0	0		930,000					
158	Learning Improvement - Change Grants	3610	0	0							
159	Scientific Literacy	3660	0	0							
160	Truant Alternative/Optional Education	3695	0	0							
161	Early Childhood - Block Grant	3705	135,000	0							
162	Chicago General Education Block Grant	3766	0	0							
163	Chicago Educational Services Block Grant	3767	0	0							
164	School Safety & Educational Improvement Block Grant	3775	0	0	0				0	0	0
165	Technology - Technology for Success	3780	0	0	0				0	0	0
166	State Charter Schools	3815	0	0							
167	Extended Learning Opportunities - Summer Bridges	3825	0	0							
168	Infrastructure Improvements - Planning/Construction	3920	0	0							
169	School Infrastructure - Maintenance Projects	3925	0	0							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	150,000	0	0				0	0	0
171	Total Restricted Grants-In-Aid		507,000	0	0	930,000			0	0	0
172	Total Receipts/Revenues from State Sources	3000	8,371,926	600,000	0	930,000	0	400,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0				0	0	0
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0				0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0				0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0	0							
180	Construction (Impact Aid)	4050	0	0					0	0	0
181	MAGNET	4060	0	0					0	0	0
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0	0				0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0				0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0					0	0	0
187	Title V - SEA Projects	4105	0	0					0	0	0
188	Title V - Rural Education Initiative (REI)	4107	0	0					0	0	0
189	Title V - Other (Describe & Itemize)	4199	0	0					0	0	0
190	Total Title V		0	0	0				0	0	0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct. #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	7,102,500	1,278,000	270,300	267,250	6,750	29,250	0	0	8,954,050
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	217,500	31,450	0	8,000	0	0	0	0	256,950
8	Special Education Programs (Functions 1200 - 1220)	1200	1,601,100	63,060	88,900	29,500	0	500	0	0	1,783,060
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	180,000	47,150	30,000	8,200	0	0	0	0	265,350
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	65,000	10,650	0	5,000	0	0	0	0	80,650
14	Interscholastic Programs	1500	530,000	4,650	93,000	77,500	3,500	0	0	0	708,650
15	Summer School Programs	1600	26,500	7,000	0	0	0	0	0	0	33,500
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	323,000	29,330	7,000	3,500	0	0	0	0	362,830
19	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912						150,000			150,000
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	10,045,600	1,471,290	489,200	398,950	10,250	179,750	0	0	12,595,040
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	10,045,600	1,471,290	489,200	398,950	10,250	179,750	0	0	12,595,040
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	352,000	24,665	0	200	0	0	0	0	376,865
39	Guidance Services	2120	225,000	18,950	4,550	2,500	0	0	0	0	251,000
40	Health Services	2130	283,100	35,730	600	26,000	0	0	0	0	345,430
41	Psychological Services	2140	81,000	10,785	500	100	0	0	0	0	92,385
42	Speech Pathology & Audiology Services	2150	254,000	23,710	3,700	500	0	0	0	0	281,910
43	Other Support Services - Pupils (Describe & Itemize)	2190	137,000	19,000	400	0	0	0	0	0	156,400
44	Total Support Services - Pupil	2100	1,332,100	132,840	9,750	29,300	0	0	0	0	1,503,990
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	130,000	15,500	110,200	9,750	0	6,700	0	0	272,150
47	Educational Media Services	2220	437,500	66,530	272,500	304,800	175,000	1,000	0	0	1,257,330
48	Assessment & Testing	2230	0	0	30,000	100	0	0	0	0	30,100
49	Total Support Services - Instructional Staff	2200	567,500	82,030	412,700	314,650	175,000	7,700	0	0	1,559,580
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	92,700	3,000	0	3,000	0	0	98,700
52	Executive Administration Services	2320	227,000	82,550	5,800	1,000	0	1,750	0	0	318,100
53	Special Area Administration Services	2330	80,000	13,140	500	500	0	200	0	0	94,340
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	307,000	95,690	99,000	4,500	0	4,950	0	0	511,140

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400									
176	Total Debt Service	5000									
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures							4,454,401			4,454,401
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,948,701)
180											
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business	2550	725,000	245,100	204,000	220,000	400,000	1,500	0	0	1,795,600
186	Pupil Transportation Services										
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	725,000	245,100	204,000	220,000	400,000	1,500	0	0	1,795,600
189	COMMUNITY SERVICES (TR)	3000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100									
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
200	Total Payments to Other Dist & Govt Units	4000									
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
208	Total Debt Service - Interest On Short-Term Debt	5100									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
211	Debt Service - Other (Describe & Itemize)	5400									
212	Total Debt Service	5000									
213	PROVISION FOR CONTINGENCIES (TR)	6000									

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	0	0	265,000	0	0	0	0	0	265,000
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
332	Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0
333	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
334	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
337	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
338	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
339	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
340	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
341	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
342	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
343	Truant's Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
344	Total Instruction ¹⁴	1000	0	0	265,000	0	0	0	0	0	265,000
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Debt Service - Other (Describe & Itemize)	5400			0			0			0
425	Total Debt Service	5000			0			0			0
426											0

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures										255,000
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				265,000						265,000
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2530					50,000				50,000
434	Facilities Acquisition & Construction Services	2540									
435	Operation & Maintenance of Plant Service	2590					50,000				50,000
436	Total Support Services - Business										
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000					50,000				50,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures						50,000				50,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(49,850)

This page is provided for detailed itemizations as requested within the body of the Report.

Please enter notes in "Source of Revenue/Use of Expense" column for the below line items. If page does not list specific revenues/expenditures, no itemization notes are required.

Fund-Account Number	Source of Revenue/Use of Expense	Amount
10-1690	Other Food Service	\$1,000
10-1790	Other District/School Activity Revenue	\$1,000
10-1890	Other Textbook Income	\$21,500
10-1999	Other Local Revenues	\$100,000
20-1999	Other Local Revenues	\$11,000
80-1999	Other Local Revenues	\$30,000
10-3999	Other Restricted Revenue from State Sources	\$150,000
10-4399	Title I - Other	\$30,000
10-4998	Other Restricted Grants Received from Fed. Govt. thru State	\$720,000
20-4998	Other Restricted Grants Received from Fed. Govt. thru State	\$100,000
60-4998	Other Restricted Grants Received from Fed. Govt. thru State	\$650,000
Estimated Expenditures		
10-2190	Other Support Services - Pupils	\$156,400
10-4190	Other Payments to In-State Govt Units - Programs	\$2,000
30-5300	Debt Service - Payments of Principal on Long-Term Debt	\$826,430
30-5400	Debt Service - Other	\$10,000
50-2190	Other Support Services - Pupils	\$25,750

A	B	C	D	E	F	G
	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	18,886,076	2,234,510	1,862,510	43,000	23,026,096
3	Direct Expenditures	18,830,030	2,185,350	1,795,600		22,810,980
4	Difference	56,046	49,160	66,910	43,000	215,116
5	Estimated Fund Balance - June 30, 2023	13,643,679	2,482,098	2,644,784	1,061,013	19,831,574
6	Balanced budget; no Deficit Reduction Plan is required.					
7	<p>A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4)</p> <p>Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</p> <p>Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.</p> <p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					
8						
9						
10						
11						
12						
13						
14						
15						

A	B	DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2022-2023					ESTIMATED BUDGET FY2023-2024					
		C	D	E	F	G	H	I	J	K	L	
1	School Districts Only											
2	4004200026											
3	Director Name											
4	North Boone CLSD 200											
5	Director Name											
6	ESTIMATED BEGINNING FUND BALANCE	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	
7	(must equal prior Ending Fund Balance)	13,987,633	2,432,938	2,577,874	1,018,013	19,616,458	13,643,679	2,482,098	2,644,784	1,061,013	19,831,574	
8	RECEIPTS/REVENUES	Acct #										
9	LOCAL SOURCES	1000	8,251,150	1,594,510	932,510	10,761,170						
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	-2000	0	0	0	0						
11	STATE SOURCES	4000	8,371,926	600,000	930,000	9,901,926						
12	FEDERAL SOURCES	4000	2,263,000	100,000	0	2,363,000						
13	Total Receipts/Revenue		18,886,076	2,234,510	1,862,510	23,025,096	0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Parent #										
15	INSTRUCTION	1000	12,595,040			12,595,040						
16	SUPPORT SERVICES	2000	5,698,990	2,185,350	1,795,600	9,679,940						
17	COMMUNITY SERVICES	4000	9,000	0	0	9,000						
18	PAYMENTS TO OTHER DISTRICTS & GOVT. LIMITS	4000	527,000	0	0	527,000						
19	DEBT SERVICES	3000	0	0	0	0						
20	PROVISION FOR CONTINGENCIES	4000	0	0	0	0						
21	Total Disbursement/Expenditures		18,830,030	2,185,350	1,795,600	22,811,980	0	0	0	0	0	
22	Excess of Receipts/Revenue Over/Under Disbursement/Expenditures		56,046	49,160	66,910	215,116	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (0000)		0	0	0	0						
25	OTHER USES OF FUNDS (8000)		0	0	0	0						
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0						
27	ESTIMATED ENDING FUND BALANCE		13,643,679	2,482,098	2,644,784	1,061,013	19,831,574	13,643,679	2,482,098	2,644,784	1,061,013	

A	B	SUMMARY				
		W	X	Y	Z	
1	School Districts Only					
2	4004200026					
3	District Number					
4	North Boone CLSD 200					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE	FY2022-2023	FY2023-2024	FY2024-2025	FY2025-2026	
7	(must equal prior Ending Fund Balance)	19,616,458	19,831,574	19,831,574	19,831,574	
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES	10,761,170	0	0	0	
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	0	0	0	0	
11	STATE SOURCES	9,904,926	0	0	0	
12	FEDERAL SOURCES	2,363,000	0	0	0	
13	Total Receipts/Revenues	23,029,096	0	0	0	
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION	12,595,940	0	0	0	
16	SUPPORT SERVICES	9,679,940	0	0	0	
17	COMMUNITY SERVICES	9,000	0	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. LIMITS	527,000	0	0	0	
19	DEBT SERVICES	0	0	0	0	
20	PROVISION FOR CONTINGENCIES	0	0	0	0	
21	Total Disbursements/Expenditures	22,810,980	0	0	0	
22	Excess of Receipts/Revenue Over/Under Disbursements/Expenditures	218,116	0	0	0	
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (2000)	0	0	0	0	
25	OTHER USES OF FUNDS (6000)	0	0	0	0	
26	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE	19,831,574	19,831,574	19,831,574	19,831,574	

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

- Other Assumptions:

- Educational Impact:

- Short- and Long-Term Borrowing:

- Employee Salaries and Benefits:

- Equal Assessed Valuation and Tax Rates:

- EBF and Estimated New Tier Funding:

2. Assumptions Used in the Deficit Reduction Plan:

1. Background and Narrative of Budget Reductions:

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

North Boone CUSD 200	4004200026
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Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2022-2023
through Fiscal Year 2025-2026

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)
(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2023 budgeted expenditures over actual FY2022 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (SBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **North Boone CUSD 200**
RCDT Number: **4-004-2000-26**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023			Total
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	
1. Executive Administration Services	2320	314,104			318,100			318,100
2. Special Area Administration Services	2330	84,035			94,340			94,340
3. Other Support Services - School Administration	2490				0			0
4. Direction of Business Support Services	2510				0	0		0
5. Internal Services	2570				0			0
6. Direction of Central Support Services	2610				0			0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.								0
8. Totals		398,139	0	0	398,139	412,440	0	412,440
9. Estimated Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)								4%

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts # 74 and # 75 (audit figures, if available).

2 Accounting and financial reporting for certain grants and other financial assistance. The "Un-Behat" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school buses, equipment, or other real estate shall be used first to pay the principal and interest on any outstanding bonds or the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

North Boone Community Unit School District #200
Regular Meeting of the Board of Education

Location

District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Tuesday, September 19, 2023

6:30 PM

The Mission of the North Boone educational community is to provide a safe and all-inclusive learning environment that prepares confident students to be resilient for a future that is ever-changing.

AGENDA

- I. Call to Order by the President
- II. Roll Call by the Secretary
- III. Approval of Agenda
- IV. Audience to Visitors
- V. Public Hearing on 2023-2024 Budget
- VI. Treasurer's Report
- VII. Superintendent's Report
- VIII. Committee Reports

Policy Committee – Next Meeting: September 27, 2023 at 3:45 P.M.

Business Services Committee – Meeting Held: September 12, 2023; Next Meeting: November 2, 2023 at 6:00 P.M. (Levy)

Facility/Long Range Planning Committee – Next Meeting: October 10, 2023 at 6:00 P.M.

C.I.A. Committee – Next Meeting: September 27, 2023 at 4:45 P.M.

- IX. Consent Agenda

The Board, on an individual basis prior to the meeting, has reviewed all of these items. All financial reports are available for review by the public in the Business Office. Items on the Consent Agenda are considered routine and will be enacted by the Board as one motion.

- A. Minutes of the Regular Board Meeting, August 15, 2023
- B. Minutes of the Business Services Committee Meeting, September 12, 2023
- C. Personnel
- D. Group VIII Program Request

- X. Unfinished Business

- A. FY23 Budget Recap
- B. Approval of FY24 Budget
 - a. FY24 Budget Presentation
- C. Strategic Plan Update
- D. HVAC Change Order

- XI. New Business
 - A. September 2023 Bills
 - B. Annual Required Website Compensation Reports
- XII. Executive Session
 - A. Personnel
- XIII. Recommendations from Executive Session
- XIV. Announcements & Other Information
 - A. FOIA Log
 - B. Enrollment
 - C. Student Activity Fund Reports
- XV. Adjournment

NORTH BOONE CUSD 200
FY23 Budget

Directly from BOE approved BY23 budget

FUND	FUND BALANCE 06/30/22	REVENUES	EXPENDITURES	FUND BALANCE 06/30/23	Change in FUND BALANCE
EDUCATION	\$13,587,633	\$18,886,076	\$18,830,030	\$13,643,679	\$56,046
OPERATIONS/MAINTENANCE	\$2,432,938	\$2,234,510	\$2,185,350	\$2,482,098	\$49,160
TRANSPORTATION	\$2,577,874	\$1,862,510	\$1,795,600	\$2,644,784	\$66,910
WORKING CASH	\$1,018,013	\$43,000	\$0	\$1,061,013	\$43,000
Total Operating Funds	\$19,616,458	\$23,026,096	\$22,810,980	\$19,831,574	\$215,116
DEBT SERVICE	\$12,184,106	\$2,515,700	\$4,464,401	\$10,235,405	(\$1,948,701)
IMRF/SS	\$639,693	\$824,170	\$822,400	\$641,463	\$1,770
SITE AND CONSTRUCTION	\$1,183,953	\$1,652,000	\$1,635,000	\$1,200,953	\$17,000
TORT	\$259,952	\$291,510	\$265,000	\$286,462	\$26,510
FIRE/LIFE SAFETY	\$119,348	\$150	\$50,000	\$69,498	(\$49,850)
Total Restricted Funds	\$14,387,052	\$5,283,530	\$7,236,801	\$12,433,781	(\$1,953,271)
Total all Funds	\$34,003,510	\$28,309,626	\$30,047,781	\$32,265,355	(\$1,738,155)
All Funds Less Debt Service	\$21,819,404	\$25,793,926	\$25,583,380	\$22,029,950	\$210,546

NORTH BOONE CUSD 200
FY23

*Unaudited

FUND	FUND BALANCE 06/30/22	REVENUES	EXPENDITURES	FUND BALANCE 06/30/23	Change in FUND BALANCE	Received in FY24 from FY23 REVENUES	FY23 Revenue to come in REVENUES	Change in fund balance w/ rev from FY24	Sped Overage	Fund Balance if had not had overages for Sped
EDUCATION	\$12,892,884	\$17,836,758	\$18,877,764	\$11,851,878	(\$1,041,006)	\$526,394	\$297,400	(\$217,212)	422,524.00	\$205,312.00
OPERATIONS/MAINTENANCE	\$3,030,044	\$2,099,797	\$2,158,465	\$2,971,376	(\$58,668)					
TRANSPORTATION	\$2,928,455	\$1,797,138	\$1,645,271	\$3,080,322	\$151,867					
WORKING CASH	\$1,062,120	\$54,206	\$0	\$1,116,326	\$54,206					
Total Operating Funds	\$19,913,503	\$21,787,899	\$22,681,500	\$19,019,902	(\$893,601)	\$526,394				
DEBT SERVICE	\$10,493,926	\$2,453,351	\$4,988,535	\$7,958,742	(\$2,535,184)					
IMRF/SS	\$591,105	\$651,026	\$789,105	\$453,026	(\$138,079)					
SITE AND CONSTRUCTION	\$1,763,318	\$1,816,004	\$2,330,282	\$1,249,040	(\$514,278)	\$3,000		2,550,000 abatement		
TORT	\$265,907	\$236,847	\$265,137	\$237,617	(\$28,290)	\$106,650		\$34k of CPPRT not booked, 2022 levy reduced \$60k		
FIRE/LIFE SAFETY	\$119,686	\$2,746	\$58,995	\$63,437	(\$56,249)			This could be the unplanned Capron lot expenses		
Total Restricted Funds	\$13,233,942	\$5,159,974	\$8,432,054	\$9,961,862	(\$3,272,080)	\$109,650		2022 levy reduced \$20K		\$49,850 deficit was budgeted
Total all Funds	\$33,147,445	\$26,947,873	\$31,113,554	\$28,981,764	(\$4,165,681)	\$636,044				
All Funds Less Debt Service	\$22,653,519	\$24,494,522	\$26,125,019	\$21,023,022	(\$1,630,497)					

\$50,840 deficit was budgeted - \$7,828 more of deficit that budgeted - Rev. \$34,713 less than budgeted

ATTACHMENT NO. X. - B

ATTACHMENT NO. X. - B: Approval of FY24 Budget

Suggested motion: Move to Approve the FY24 Budget

Recommended action: Approve as presented.

It is recommended that

As required by law, the 2023-2024 School District Tentative budget must be approved. Prior to the budget hearing in September the budget has been on display since the August Board Meeting. On Sept. 12, 2023, the Business Committee met to review the unaudited version of the FY 23 budget and review the proposed FY24 budget with updated numbers. Stacey Corder will provide an overview of the information that was covered at that meeting.

The public hearing for the budget will be on September 19th, 2023 at 6:30 at North Boone District Office.

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2023 - June 30, 2024

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Accounting Basis:

Cash
 Accrual

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

North Boone CUSD 200

District RCDT No:

04004200026

If your FY2023 AFR states that you need to do a deficit reduction plan and your FY2024 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of North Boone CUSD 200, County of Boone
State of Illinois, for the Fiscal Year beginning July 1, 2023 and ending June 30, 2024

WHEREAS the Board of Education of North Boone CUSD 200, County of Boone, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 19th day of September, 2023, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2023 and ending June 30, 2024.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 19th day of September, 2023 by a roll call vote of Yeas, and Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:.

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
2	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2023		12,892,884	3,030,044	10,493,926	2,928,455	591,105	1,476,318	1,062,120	265,907	119,686	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	8,152,480	1,553,835	2,723,666	1,036,066	847,481	1,063,300	23,693	296,551	2,500	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	9,109,861	600,000	0	790,000	227,500	0	0	0	0	
8	FEDERAL SOURCES	4000	1,468,577	0	0	0	3,186	1,239,067	0	0	0	
9	Total Direct Receipts/Revenues ⁸		18,730,918	2,153,835	2,723,666	1,826,066	1,078,167	2,302,367	23,693	296,551	2,500	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	4,783,687									
11	Total Receipts/Revenues		23,514,605	2,153,835	2,723,666	1,826,066	1,078,167	2,302,367	23,693	296,551	2,500	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	13,192,015				390,430			0		
14	SUPPORT SERVICES	2000	6,011,718	2,144,018		1,825,586	687,346	2,039,067		296,508	0	
15	COMMUNITY SERVICES	3000	6,644	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	517,197	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,521,962	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		19,727,574	2,144,018	4,521,962	1,825,586	1,077,776	2,039,067		296,508	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,783,687	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		24,511,261	2,144,018	4,521,962	1,825,586	1,077,776	2,039,067		296,508	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(996,656)	9,817	(1,798,296)	480	391	263,300	23,693	43	2,500	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			14,569							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	14,569	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130							0			
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	14,569									
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		14,569	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(14,569)	0	14,569	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		11,881,659	3,039,861	8,710,199	2,928,935	591,496	1,739,618	1,085,813	265,950	122,185	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		207,437									
84	RECEIPTS/REVENUES (For Student Activity Funds)		116,000									
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)		75,000									
87	Total Student Activity Direct Disbursements/Expenditures	1999										
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		41,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		248,437									
90												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
1	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		13,100,321	3,030,044	10,493,926	2,928,455	591,105	1,476,318	1,062,120	265,907	119,686	
2	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
91	LOCAL SOURCES	1000	8,268,480	1,553,835	2,723,666	1,036,066	847,481	1,063,300	23,693	296,551	2,500	
92	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
93	STATE SOURCES	3000	9,109,861	600,000	0	790,000	227,500	0	0	0	0	
94	FEDERAL SOURCES	4000	1,468,577	0	0	0	3,186	1,239,067	0	0	0	
95	Total Direct Receipts/Revenues*		18,846,918	2,153,835	2,723,666	1,826,066	1,078,167	2,302,367	23,693	296,551	2,500	
96	Receipts/Revenues for "On Behalf" Payments ²	3998	4,783,687	0	0	0	0	0	0	0	0	
97	Total Receipts/Revenues		23,630,605	2,153,835	2,723,666	1,826,066	1,078,167	2,302,367	23,693	296,551	2,500	
98	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
99	INSTRUCTION	1000	13,267,015	2,144,018	0	1,825,586	687,346	2,039,067	0	296,508	0	
100	SUPPORT SERVICES	2000	6,011,718	0	0	0	0	0	0	0	0	
101	COMMUNITY SERVICES	3000	6,644	0	0	0	0	0	0	0	0	
102	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	517,197	0	0	0	0	0	0	0	0	
103	DEBT SERVICES	5000	0	0	4,521,962	0	0	0	0	0	0	
104	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
105	Total Direct Disbursements/Expenditures ⁹		19,802,574	2,144,018	4,521,962	1,825,586	1,077,776	2,039,067	0	296,508	0	
106	Disbursements/Expenditures for "On Behalf" Payments ²	4180	4,783,687	0	0	0	0	0	0	0	0	
107	Total Disbursements/Expenditures		24,586,261	2,144,018	4,521,962	1,825,586	1,077,776	2,039,067	0	296,508	0	
108	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(955,656)	9,817	(1,798,296)	480	391	263,300	23,693	43	2,500	
109	OTHER SOURCES/USES OF FUNDS											
110	OTHER SOURCES OF FUNDS (7000)		0	0	14,569	0	0	0	0	0	0	
111	Total Other Sources of Funds ⁸		0	0	14,569	0	0	0	0	0	0	
112	OTHER USES OF FUNDS (8000)		14,569	0	0	0	0	0	0	0	0	
113	Total Other Uses of Funds ⁹		(14,569)	0	14,569	0	0	0	0	0	0	
114	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		12,130,096	3,039,861	8,710,199	2,928,935	591,496	1,739,618	1,085,813	265,950	122,186	
115	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
116	Object Name	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
117	Salaries	100	13,720,516	798,121	0	787,131	0	0	0	0	0	15,305,768
118	Employee Benefits	200	1,977,269	145,897	0	224,955	1,077,776	0	0	0	0	3,425,897
119	Purchased Services	300	1,357,225	446,000	0	347,000	0	0	0	296,508	0	2,446,733
120	Supplies & Materials	400	1,383,064	699,000	0	265,000	0	0	0	0	0	2,347,064
121	Capital Outlay	500	164,500	45,000	0	200,000	0	2,039,067	0	0	0	2,448,567
122	Other Objects	600	1,075,000	0	4,521,962	1,500	0	0	0	0	0	5,598,462
123	Non-Capitalized Equipment	700	50,000	10,000	0	0	0	0	0	0	0	60,000
124	Termination Benefits	800	0	0	0	0	0	0	0	0	0	0
125	Total Expenditures		19,727,574	2,144,018	4,521,962	1,825,586	1,077,776	2,039,067	1,085,813	296,508	0	31,632,491

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	DESCRIPTION: Enter Whole Numbers Only										
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2023		12,892,884	3,030,044	10,493,926	2,928,455	591,105	1,763,318	1,062,120	265,907	119,686
4	Total Direct Receipts & Other Sources⁸		18,730,918	2,153,835	2,738,235	1,826,066	1,078,167	2,302,367	23,693	296,551	2,500
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411			0	0	0	0	0	0	0
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		18,730,918	2,153,835	2,738,235	1,826,066	1,078,167	2,302,367	23,693	296,551	2,500
12	Total Amount Available		31,623,802	5,183,879	13,232,161	4,754,521	1,669,272	4,065,685	1,085,813	562,458	122,186
13	Total Direct Disbursements & Other Uses⁹		19,742,143	2,144,018	4,521,962	1,825,586	1,077,776	2,039,067	0	296,508	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		19,742,143	2,144,018	4,521,962	1,825,586	1,077,776	2,039,067	0	296,508	0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2024		11,881,659	3,039,861	8,710,199	2,928,935	591,496	2,026,618	1,085,813	265,950	122,186
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2023		128,439								
24	Total Direct Receipts & Other Sources⁸		116,000								
25	Total Amount Available		244,439								
26	Total Direct Disbursements & Other Uses⁹		75,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2024		169,439								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2023		13,021,323	3,030,044	10,493,926	2,928,455	591,105	1,763,318	1,062,120	265,907	119,686
30	Total Direct Receipts & Other Sources⁸		18,846,918	2,153,835	2,738,235	1,826,066	1,078,167	2,302,367	23,693	296,551	2,500
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		18,846,918	2,153,835	2,738,235	1,826,066	1,078,167	2,302,367	23,693	296,551	2,500
33	Total Amount Available		31,868,241	5,183,879	13,232,161	4,754,521	1,669,272	4,065,685	1,085,813	562,458	122,186
34	Total Direct Disbursements & Other Uses⁹		19,817,143	2,144,018	4,521,962	1,825,586	1,077,776	2,039,067	0	296,508	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		19,817,143	2,144,018	4,521,962	1,825,586	1,077,776	2,039,067	0	296,508	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2024		12,051,098	3,039,861	8,710,199	2,928,935	591,496	2,026,618	1,085,813	265,950	122,186

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)	
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100										
5	Designated Purposes Levies ¹¹ (1110-1120)	-		1,461,835	2,175,966	955,066	242,488		21,693	226,248	0	
6	Leasing Purposes Levy ¹²	1130	6,459,693									
7	Special Education Purposes Levy	1140	1,036,287									
8	FICA and Medicare Only Levies	1150					382,858					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	Total Ad Valorem Taxes Levied by District		7,495,980	1,461,835	2,175,966	955,066	625,346	0	21,693	226,248	0	
13	PAYMENTS IN LIEU OF TAXES	1200										
14	Mobile Home Privilege Tax	1210										
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes ¹³	1230	137,000				141,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290										
18	Total Payments in Lieu of Taxes		137,000	0	0	0	141,000	0	0	0	0	
19	TUITION	1300										
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312										
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	Total Tuition		0									
41	TRANSPORTATION FEES	1400										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				1,000						
43	Regular Transportation Fees from Other Districts (In State)	1412										
44	Regular Transportation Fees from Other Sources (In State)	1413										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					1,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	285,000	68,000	408,000	80,000	81,135	103,000	2,000	58,050	2,500
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		285,000	68,000	408,000	80,000	81,135	103,000	2,000	58,050	2,500
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	91,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	2,500								
74	Other Food Service (Describe & Itemize)	1690	500								
75	Total Food Service		94,000								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	25,000								
78	Admissions - Other	1719									
79	Fees	1720	5,500	5,000							
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	116,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		30,500	5,000							
84	Total District/School Activity Income (with Student Activity Funds 1799)		146,500								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	74,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821									
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890	0								
95	Total Textbooks		74,000								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		15,000							
98	Contributions and Donations from Private Sources	1920									
99	Impact Fees from Municipal or County Governments	1930	6,000								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983	0		139,700			460,300			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	30,000	4,000							
110	Total Other Revenue from Local Sources		36,000	19,000	139,700	0	0	500,000	0	12,253	0
								960,300		12,253	0

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	8,152,480	1,553,835	2,723,666	1,036,066	847,481	1,063,300	23,693	296,551	2,500
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		8,268,480								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	8,794,882	600,000			227,500				
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		8,794,882	600,000	0	0	227,500	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	125,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	50,000								
131	Special Education - Orphanage - Summer Individual	3130	1,500								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		176,500	0	0	0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTE)	3220									
138	CTE - W/CECP	3225									
139	CTE - Agriculture Education	3235	1,921								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		1,921	0	0	0					
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	1,200								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCB)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500						710,000			
155	Transportation - Special Education	3510						80,000			
156	Transportation - Other (Describe & Itemize)	3599						790,000			
157	Total Transportation		0	0	0	0					
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Traut Alternative/Optional Education	3695									

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
161	Early Childhood - Block Grant	3705										
162	Chicago General Education Block Grant	3766	134,058									
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,300									
171	Total Restricted Grants-In-Aid		314,979	0	0	790,000	0	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	9,109,861	600,000	0	790,000	227,500	0	0	0	0	
173	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
174	Federal Impact Aid	4001										
175	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009										
176	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
177	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT											
178	(4045-4090)											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	IMAGNET	4060										
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	402,872									
194	Special Milk Program	4215										
195	School Breakfast Program	4220										
196	Summer Food Service Admin/Program	4225										
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		402,872									
201	TITLE I											
202	Title I - Low Income	4300	189,395									
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399	18,000									
206	Total Title I		207,395	0								
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	13,315									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
210	Title IV - 21st Century	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		13,315	0			0				
213	FEDERAL - SPECIAL EDUCATION										
214	Federal Special Education - Preschool Flow-Through	4600	10,158								
215	Federal Special Education - Preschool Discretionary	4605									
216	Federal Special Education - IDEA Flow Through	4620	340,793								
217	Federal Special Education - IDEA Room & Board	4625									
218	Federal Special Education - IDEA Discretionary	4630									
219	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal Special Education		350,951	0			0				
221	CTE - PERKINS										
222	CTE - Perkins-Title IIIE Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1009g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology - Formula	4860									
235	ARRA - Title IID - Technology - Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Government Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds - VII	4876									
251	Other ARRA Funds - VIII	4877									
252	Other ARRA Funds - IX	4878									
253	Other ARRA Funds - X	4879									
254	Other ARRA Funds - Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Instruction for English Learners & Immigrant Students	4905									
259	Title III - English Language Acquisition	4909	14,900								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower - Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	46,444								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	20,000								
268	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000								
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	372,700				3,186	1,239,067			
270	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,468,577	0	0	0	3,186	1,239,067		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,468,577	0	0	0	3,186	1,239,067	0	0	0
272	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		18,730,918	2,153,835	2,723,666	1,826,066	1,078,167	2,302,367	23,693	296,551	2,500
273	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		18,846,918								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	6,870,030	881,193	419,810	521,791	6,000	23,250			8,722,074
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	305,437	60,396		8,832					374,665
8	Special Education Programs (Functions 1200 - 1220)	1200	1,603,809	193,777	118,100	27,446		500			1,943,632
9	Special Education Programs Pre-K	1225	8,400			150					8,550
10	Remedial and Supplemental Programs K-12	1250	46,049			24,426					70,475
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	67,579	10,429	1,100	5,000					84,108
14	Interscholastic Programs	1500	546,422	32,685	181,500	77,500	3,500				841,607
15	Summer School Programs	1600	33,922	3,142		3,000					40,064
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	491,198	111,442		4,200					606,840
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						500,000			500,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	9,972,846	1,293,064	720,510	672,345	9,500	523,750	75,000		75,000
35	Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	9,972,846	1,293,064	720,510	672,345	9,500	598,750	0	0	13,192,015
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	391,646	62,272	23,408	1,700					479,026
39	Guidance Services	2120	213,014	40,980	1,000	750					255,744
40	Health Services	2130	287,966	68,810	1,900	13,300					371,976
41	Psychological Services	2140	84,773	10,798	500	1,250					97,321
42	Speech Pathology & Audiology Services	2150	227,346	31,817	3,700	3,800					266,663
43	Other Support Services - Pupils (Describe & Itemize)	2190	178,061	17,950	5,740						201,751
44	Total Support Services - Pupil	2100	1,382,806	232,627	36,248	20,800	0	0	0	0	1,672,481
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	130,000	27,015	93,750	9,250		6,000			266,015
47	Educational Media Services	2220	400,568	58,766	237,750	309,225	150,000	1,000	50,000		1,207,309
48	Assessment & Testing	2230				1,000					34,315
49	Total Support Services - Instructional Staff	2200	530,568	85,781	364,815	319,475	150,000	7,000	50,000	0	1,507,639
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			101,405	3,000		10,000			114,405
52	Executive Administration Services	2320	223,280	42,589	9,850	21,000		1,750			298,469
53	Special Area Administration Services	2330	113,110	24,991	4,500	500		200			143,301
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	336,390	67,580	115,755	24,500	0	11,950	0	0	556,175
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	988,443	249,143	12,550	16,500		4,350			1,270,986
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	988,443	249,143	12,550	16,500	0	4,350	0	0	1,270,986

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	179,971	29,444	51,800	8,300		28,200			297,715
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560	288,094	9,815	16,250	313,500	5,000	250			632,909
66	Internal Services	2570									0
67	Total Support Services - Business	2500	468,065	39,259	68,050	321,800	5,000	28,450	0	0	930,624
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640	41,398	9,815	2,100			12,500			65,813
73	Data Processing Services	2660			7,000						7,000
74	Total Support Services - Central	2600	41,398	9,815	9,100	0	0	12,500	0	0	72,813
75	Other Support Services - Misc. (Describe & Itemize)	2900				1,000					1,000
76	Total Support Services	2000	3,747,670	684,205	606,518	704,075	155,000	64,250	50,000	0	6,011,718
77	COMMUNITY SERVICES (ED)	3000				6,644					6,644
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110			12,500			7,000			19,500
81	Payments for Special Education Programs	4120			17,697						17,697
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			30,197			7,000			37,197
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						480,000			480,000
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			30,197			487,000			517,197
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		13,720,516	1,977,269	1,357,225	1,383,064	164,500	1,075,000	50,000	0	19,727,574

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		13,720,516	1,977,269	1,357,225	1,383,064	164,500	1,150,000	50,000	0	19,802,574	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(996,656)	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(955,656)	
120	20 - OPERATIONS AND MAINTENANCE FUND (O&M)											
121	SUPPORT SERVICES (O&M)	2000									0	
122	Support Services - Pupil	2100									0	
123	Other Support Services - Pupils (Describe & Itemize)	2190									0	
124	Support Services - Business	2500									0	
125	Direction of Business Support Services	2510									0	
126	Facilities Acquisition & Construction Services	2530									0	
127	Operation & Maintenance of Plant Services	2540	798,121	145,897	446,000	699,000	45,000	10,000			2,144,018	
128	Pupil Transportation Services	2550									0	
129	Food Services	130									0	
130	Total Support Services - Business	2500	798,121	145,897	446,000	699,000	45,000	10,000			2,144,018	
131	Other Support Services - Misc. (Describe & Itemize)	2900									0	
132	Total Support Services	2000	798,121	145,897	446,000	699,000	45,000	10,000			2,144,018	
133	3000 COMMUNITY SERVICES (O&M)											
134	4000 PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)											
135	Payments to Other Dist & Govt Units (In-State)	4100									0	
136	Payments for Regular Programs	4110									0	
137	Payments for Special Education Programs	4120									0	
138	Payments for CTE Program	4140									0	
139	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0	
140	Total Payments to Other Dist & Govt Units (In-State)	4100		0				0			0	
141	Payments to Other Dist & Govt Units (Out of State) 14	4400									0	
142	Total Payments to Other Dist & Govt Unit	4000		0				0			0	
143	5000 DEBT SERVICE (O&M)											
144	Debt Service - Interest on Short-Term Debt	5100									0	
145	Tax Anticipation Warrants	5110									0	
146	Tax Anticipation Notes	5120									0	
147	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0	
148	State Aid Anticipation Certificates	5140									0	
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
150	Total Debt Service - Interest on Short-Term Debt	5100									0	
151	Debt Service - Interest on Long-Term Debt	5200									0	
152	Total Debt Service	5000									0	
153	6000 PROVISION FOR CONTINGENCIES (O&M)											
154	Total Direct Disbursements/Expenditures	6000	798,121	145,897	446,000	699,000	45,000	10,000			2,144,018	
155	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										9,817	
156	30 - DEBT SERVICE FUND (DS)											
157	4000 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)											
158	Payments for Regular Programs	4110									0	
159	Payments for Special Education Programs	4120									0	
160	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0	
161	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0	
162	5000 DEBT SERVICE (DS)											
163	Debt Service - Interest on Short-Term Debt	5100									0	
164	Tax Anticipation Warrants	5110									0	
165	Tax Anticipation Notes	5120									0	
166	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0	
167	State Aid Anticipation Certificates	5140									0	

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						3,493,800			3,493,800
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						1,027,662			1,027,662
175	Debt Service - Other (Describe & Itemize)	5400						500			500
176	Total Debt Service	5000			0			4,521,962			4,521,962
177	PROVISION FOR CONTINGENCIES (D5)	6000									0
178	Total Direct Disbursements/Expenditures							4,521,962			4,521,962
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,798,296)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	787,131	224,955	347,000	265,000	200,000	1,500			1,825,586
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	787,131	224,955	347,000	265,000	200,000	1,500	0	0	1,825,586
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									0
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		787,131	224,955	347,000	265,000	200,000	1,500	0	0	1,825,586
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										480
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		122,559							122,559
220	Pre-K Programs	1125		27,611							27,611
221	Special Education Programs (Functions 1200-1220)	1200		149,090							149,090
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		9,698							9,698

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		981							981
227	Interscholastic Programs	1500		38,187							38,187
228	Summer School Programs	1600		2,229							2,229
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		40,075							40,075
232	Trount Alternative & Optional Programs	1900									0
233	Total Instruction	1000		390,430							390,430
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		5,679							5,679
237	Guidance Services	2120		9,129							9,129
238	Health Services	2130		47,345							47,345
239	Psychological Services	2140		1,229							1,229
240	Speech Pathology & Audiology Services	2150		3,298							3,298
241	Other Support Services - Pupils (Describe & Itemize)	2190		31,992							31,992
242	Total Support Services - Pupil	2100		98,672							98,672
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		2,072							2,072
245	Educational Media Services	2220		83,721							83,721
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		85,793							85,793
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		13,534							13,534
251	Special Area Administrative Services	2330		1,802							1,802
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		15,336							15,336
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		63,158							63,158
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		63,158							63,158
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		37,898							37,898
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		159,642							159,642
264	Pupil Transportation Services	2550		158,403							158,403
265	Food Services	2560		59,826							59,826
266	Internal Services	2570									0
267	Total Support Services - Business	2500		415,769							415,769
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640		8,618							8,618
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		8,618							8,618
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		687,346							687,346
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
282	Total Payments to Other Dist & Govt Units:	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants										
286	Tax Anticipation Notes										
287	Corporate Personal Prop Repl Tax Anticipation Notes										
288	State Aid Anticipation Certificates										
289	Other Interest on Short-Term Debt (Describe & Itemize)										
290	Total Debt Service	5000									
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Direct Disbursements/Expenditures			1,077,776							1,077,776
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										391
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					2,039,067				2,039,067
299	Other Support Services - Business (Describe & Itemize)	2900									
300	Total Support Services	2000	0	0	0	0	2,039,067	0	0		2,039,067
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									
304	Payment for Special Education Programs	4120									
305	Payment for CTE Programs	4140									
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0						0
307	Total Payments to Other Districts & Govt Units	4000			0						0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	0	0	2,039,067	0	0		2,039,067
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										263,300
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100									
317	Tuition Payment to Charter Schools	1115									
318	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
320	Special Education Programs Pre-K	1225									
321	Remedial and Supplemental Programs K-12	1250									
322	Remedial and Supplemental Programs Pre-K	1275									
323	Adult/Continuing Education Programs	1300									
324	CTE Programs	1400									
325	Interscholastic Programs	1500									
326	Summer School Programs	1600									
327	Gifted Programs	1650									
328	Driver's Education Programs	1700									
329	Bilingual Programs	1800									
330	Traut Alternative & Optional Programs	1900									
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction ³⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			187,329						187,329
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	187,329	0	0	0	0	0	187,329
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	109,179	0	0	0	0	0	109,179
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
425	Debt Service - Other (Describe & Itemize)	5400									
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		0	0	296,508	0	0	0	0	0	296,508
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										43
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900									
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300									
	Principal Retired) (Describe & Itemize)										0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
451 Total Debt Service	5000						0			0
452 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,500

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (Est/Rev tab)	Amount	Describe Revenue	Expenditures Fund-Function (Est/Exp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 201,751	OT/PT	
6	1290			10-2490			
7	1614			10-2900	\$ 1,000	Title I - Neglected & Homeless	
8	1690	\$ 500	payments from Student Activity Accounts	10-4190			
9	1790			10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 546,253	Other local fund 60-Insurance claim reimbursement	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299			30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,027,662	Princ. Payments on long term debt	
21	3999	\$ 1,300	State Library Grant	30-5400	\$ 500	Debt service fees	
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399	\$ 18,000	4331 Title I Support & Accountability	40-5150			
27	4499			40-5300			
28	4699			40-5400			
29	4799			50-2190	\$ 31,992	OT & PT services	
30	4998	\$ 1,614,953	ESSER II & ESSER III	50-2490			
31				50-2900			
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190			
36				80-2490			
37				80-2900	\$ 109,179	Workman's Comp Insurance	
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	18,730,918	2,153,835	1,826,066	23,693	22,734,512
Direct Expenditures	19,727,574	2,144,018	1,825,586		23,697,178
Difference	(996,656)	9,817	480	23,693	(962,666)
Estimated Fund Balance - June 30, 2024	11,881,659	3,039,861	2,928,935	1,085,813	18,936,268

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2023-2024 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2022-2023 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	*School Districts Only		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2023-2024				
2							
3	04004200026						
4	District Number						
5	North Boone CUSD 200						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		12,892,884	3,030,044	2,928,455	1,062,120	19,913,503
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES	1000	8,152,480	1,553,835	1,036,066	23,693	10,766,074
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	9,109,861	600,000	790,000	0	10,499,861
12	FEDERAL SOURCES	4000	1,468,577	0	0	0	1,468,577
13	Total Receipts/Revenues		18,730,918	2,153,835	1,826,066	23,693	22,734,512
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION	1000	13,192,015				13,192,015
16	SUPPORT SERVICES	2000	6,011,718	2,144,018	1,825,586		9,981,322
17	COMMUNITY SERVICES	3000	6,644	0	0		6,644
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	517,197	0	0		517,197
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		19,727,574	2,144,018	1,825,586		23,697,178
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(996,656)	9,817	480	23,693	(962,666)
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		14,569	0	0	0	14,569
26	TOTAL OTHER SOURCES/USES OF FUNDS		(14,569)	0	0	0	(14,569)
27	ESTIMATED ENDING FUND BALANCE		11,881,659	3,039,861	2,928,935	1,085,813	18,936,268

	A	B	H	I	J	K	L
1	*School Districts Only		ESTIMATED BUDGET FY2024-2025				
2							
3	04004200026						
4	<i>District Number</i>						
5	North Boone CUSD 200						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,881,659	3,039,861	2,928,935	1,085,813	18,936,268
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,881,659	3,039,861	2,928,935	1,085,813	18,936,268

	A	B	M	N	O	P	Q
1	*School Districts Only		ESTIMATED BUDGET FY2025-2026				
2							
3	04004200026						
4	District Number						
5	North Boone CUSD 200						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		11,881,659	3,039,861	2,928,935	1,085,813	18,936,268
8	RECEIPTS/REVENUES		Acct #				
9	LOCAL SOURCES		1000				0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				0
11	STATE SOURCES		3000				0
12	FEDERAL SOURCES		4000				0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #				
15	INSTRUCTION		1000				0
16	SUPPORT SERVICES		2000				0
17	COMMUNITY SERVICES		3000				0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				0
19	DEBT SERVICES		5000				0
20	PROVISION FOR CONTINGENCIES		6000				0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,881,659	3,039,861	2,928,935	1,085,813	18,936,268

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2026-2027				
2							
3	04004200026						
4	<i>District Number</i>						
5	North Boone CUSD 200						
6	<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,881,659	3,039,861	2,928,935	1,085,813	18,936,268
8	RECEIPTS/REVENUES	<i>Acct #</i>					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	<i>Funct #</i>					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,881,659	3,039,861	2,928,935	1,085,813	18,936,268

	A	B	W	X	Y	Z
1	*School Districts Only		SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <input type="text"/> <i>(Enter as MM/DD/YY)</i>			
2						
3	04004200026					
4	District Number					
5	North Boone CUSD 200					
6	District Name		FY2023-2024	FY2024-2025	FY2025-2026	FY2026-2027
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		19,913,503	18,936,268	18,936,268	18,936,268
8	RECEIPTS/REVENUES		Acct #			
9	LOCAL SOURCES	1000	10,766,074	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	10,499,861	0	0	0
12	FEDERAL SOURCES	4000	1,468,577	0	0	0
13	Total Receipts/Revenues		22,734,512	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #			
15	INSTRUCTION	1000	13,192,015	0	0	0
16	SUPPORT SERVICES	2000	9,981,322	0	0	0
17	COMMUNITY SERVICES	3000	6,644	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	517,197	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		23,697,178	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(962,666)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		14,569	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(14,569)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		18,936,268	18,936,268	18,936,268	18,936,268

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2023-2024
through Fiscal Year 2026-2027**

North Boone CUSD 200 04004200026

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2023-2024

through Fiscal Year 2026-2027

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2024 Spending Plan NORTH BOONE C U SCH DIST 200

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

<p>1) What are the Organizational Unit's strategic goals for the 2023-24 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)</p> <p>In the 23-24 school year, NBCUSD 200 will implement three PLC learning cycles in all content areas for K-12 teachers and students. A PLC cycle consists of assessing students on the district's priority standards, analyzing data in a professional learning community, and determining which students need additional time and support. We will evaluate progress according to our PLC Cycle Calendar and our MTSS Guidebook desired outcomes. The District will also provide professional development on and continue implementation on co-teaching in English and Math in grades 5-12. This goal will support our special education and ESL student populations. We will evaluate progress through partnering with the Regional Office of Education and the CEC to provide professional learning and co-teaching coaching for our co-teaching pairs. For curriculum, we have two areas of focus: K-4 literacy and high school math. This year, we are implementing a new K-4 literacy program and teachers will receive professional learning on Institute Days. As part of the new literacy resource, students will take assessments aligned to CCSS and our schools will monitor student progress and provide small group, differentiated instruction in literacy skills. High school math will complete the curriculum review process this year, which involves field testing new resources, with a plan to implement in the 24-25 school year. This year, the high school math teachers will participate in professional learning on and will participate in selecting a high-quality resource to deliver instruction aligned to CCSS to their students. The curriculum implementation and adoption process will be evaluated based on the District's Curriculum Adoption process, which includes rubrics to measure success.</p>	Top Strategy 1	Top Strategy 2	Top Strategy 3
<p>2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)</p> <p>Improve programs, curriculum, and/or learning tools</p> <p>Focus increased time and attention on special student groups</p> <p>Increase number and/or quality of professional development opportunities</p>			
<p>If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)</p>			
<p>Part II: Planned Use of Evidence-Based Funding</p>			
<p>The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2024 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.</p>			
<p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</p>			
<p>Final Resources / Adequacy Target =</p> <p>Percent of Adequacy</p>	<p>1,525.46</p> <p>\$14,252,376.11</p>	<p>\$21,063,120.90</p> <p>68%</p>	
<p>Base Funding Minimum</p> <p>+ Tier Funding =</p> <p>Gross State Contribution</p> <p>Within FY 2023 Gross State Contribution, Resources Attributable to Specific Populations</p>	<p>1</p> <p>\$8,310,214.76</p> <p>\$857,883.55</p> <p>\$91,017.82</p> <p>\$671,940.04</p>	<p>\$8,864,926.39</p> <p>\$554,711.63</p>	
<p>Evidence-Based Funding Organizational Unit Results (FY 2023)</p>	<p>FY 2024 Tier Funding</p> <p>\$9,622,382.00</p>	<p>FY 2023 Tier Funding</p> <p>\$554,711.63</p>	
<p>FY 2024 Tier Funding Allocation*: Enter the dollar amount of Tier Funding allocated to the Organizational Unit within the FY 2024 Gross State Contribution. Enter "0" if current-year appropriations did not include Tier Funding. Select whether the amount is estimated or actual funding.</p>		<p>Funding Type (Select)</p> <p>Actual</p>	
<p>*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx. Amounts are available in early August. Districts are encouraged to use actual funding amounts if they are available before transmitting the budget to ISBE.</p>			

Per Student Investments		Gifted			Enter optional context for per student investment decisions.
	Professional Development	\$136,651.40		\$79,600.00	
	Instructional Materials	\$190,682.50		\$400,000.00	
	Assessments	\$410,348.74		\$257,000.00	
	Computer & Tech Equipment	\$44,238.34		\$600,000.00	
	Student Activities	\$871,037.66		\$227,500.00	
	Maintenance & Operations	\$526,204.98		\$1,564,100.00	
	Central Office	\$1,871,739.42			
	Employee Benefits	\$1,346,981.18			
	Subtotal*	\$9,372,075.73			
	Low-Income Intervention Teacher	\$320,349.74		\$200,000.00	
	Low-Income Pupil Support Staff	\$320,349.74			
	Low-Income Extended Day Teacher	\$333,981.64			
	Low-Income Summer School Teacher	\$333,981.64			
	EL Intervention Teacher	\$72,249.09			
	EL Pupil Support Staff	\$72,249.09			
	EL Extended Day Teacher	\$75,657.06			
	EL Summer School Teacher	\$75,657.06		\$550,000.00	
	EL Core Teacher	\$90,652.16		\$700,000.00	
	Sp Ed Teacher	\$736,804.40		\$600,000.00	
	Sp Ed Instructional Assistant	\$292,365.85			
	Sp Ed Psychologist	\$114,712.77			
	Subtotal	\$2,839,010.24		\$2,050,000.00	
	Other Investments				
	Total**	\$21,063,120.90		\$9,622,382.00	Complete, G90-G31
<p>**The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>***The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2023 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<p>Part III: Support for Special Student Groups</p> <p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in LCSS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</p>					
1)	FY 2024 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY24 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts are encouraged to use actual amounts if they are available before transmitting the budget to ISBE.
		English Learners	\$857,883.55	Actual	
		Special Education	\$91,017.62	Actual	
			\$671,940.04	Actual	

<p>2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>Low-Income Intervention Teacher [Optional - Enter \$] Low-Income Pupil Support Staff Yes [Optional - Enter \$]</p>	<p>Low-Income Extended Day Teacher [Optional - Enter \$] Low-Income Summer School Teacher [Optional - Enter \$]</p>	<p>Other Investments [Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>			
<p>3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>English Learner Intervention Teacher [Optional - Enter \$] English Learner Pupil Support Staff [Optional - Enter \$]</p>	<p>English Learner Extended Day Teacher [Optional - Enter \$] English Learner Summer School Teacher [Optional - Enter \$]</p>	<p>English Learner Core Teacher Yes [Optional - Enter \$] Other Investments [Optional - Enter \$]</p>
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>			
<p>4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<p>Special Education Teacher Yes [Optional - Enter \$] Special Education Instructional Assistant Yes [Optional - Enter \$]</p>	<p>Special Education Psychologist [Optional - Enter \$] Other Investments [Optional - Enter \$]</p>	
<p>Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2024. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>			
<p>Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.</p>			
<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p> <p>1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes</p> <p>2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." Required Yes</p> <p>3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2023." Required Yes</p> <p>4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2023-24. Required BPAC Meeting (MM/DD/YYYY) 10/18/2023 Name of Chair Nicole Difford</p>			

Spending Plan Completion Tracker		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding), or 0 if appropriations did not include Tier Funding. A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4 (Narrative)	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q5 (Cell G90)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Narrative)	Complete	Cell G90 must be equal to the value in cell G31.
Part 3, Q1 (Low-Income Funds)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 (English Learner Funds)	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H100.
Part 3, Q1 (Spec. Ed. Funds)	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q2 (Narrative)	Complete	At least one response must be selected.
Part 3, Q3	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3 (Narrative)	Complete	At least one response must be selected.
Part 3, Q4	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4 (Narrative)	Complete	At least one response must be selected.
Assurances 1	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if the value entered in cell G101>0.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2024 budgeted expenditures over actual FY2023 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **North Boone CUSD 200**
 RCDD Number: **04004200026**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Total	
1. Executive Administration Services	2320	326,311		326,311	298,469		298,469	
2. Special Area Administration Services	2330	87,452		87,452	143,301		143,301	
3. Other Support Services - School Administration	2490			0	0		0	
4. Direction of Business Support Services	2510			0	0		0	
5. Internal Services	2570			0	0		0	
6. Direction of Central Support Services	2610			0	0		0	
7. Deduct - Early Retirement or other pension obligations required by state law and included above.				0			0	
8. Totals		413,763	0	413,763	441,770	0	441,770	
9. Estimated Percent Increase (Decrease) for FY2024 (Budgeted) over (Actual) FY 2023								7%

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
This worksheet checks various cells to assure that selected items are in balance.
Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2023 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2023 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2023 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

North Boone Community Unit School District #200

Business Services Committee Meeting

Location

North Boone District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Wednesday, February 9, 2022

5:00 p.m.

AGENDA

- I. Roll Call
- II. Audience to Visitors
- III. Budget Update and Review
- IV. Transportation Purchases
- V. Phone Systems
- VI. Student Fees
- VII. Timecard Vendor
- VIII. Liability Insurance
- IX. Security Key for MFA
- X. Grounds Equipment
- XI. Other Items for Discussion
- XII. Announcements
- XIII. Adjournment

FY24 Tentative Budget

North Boone CUSD 200
Board of Education Meeting
September 2023



NORTH BOONE CUSD 200
FY24 Budget

FUND	FUND BALANCE 06/30/23	REVENUES	EXPENDITURES	FUND BALANCE 06/30/24	Change in FUND BALANCE
EDUCATION	\$11,851,878	\$18,730,918	\$19,727,574	\$10,855,222	(\$996,656)
OPERATIONS/MAINTENANCE	\$2,971,376	\$2,153,835	\$2,144,018	\$2,981,193	\$9,817
TRANSPORTATION	\$3,080,321	\$1,826,066	\$1,825,586	\$3,080,801	\$480
WORKING CASH	\$1,116,326	\$23,693	\$0	\$1,140,019	\$23,693
Total Operating Funds	\$19,019,901	\$22,734,512	\$23,697,178	\$18,057,235	(\$962,666)
DEBT SERVICE	\$7,958,742	\$2,723,666	\$4,521,962	\$6,160,446	(\$1,798,296)
IMRF/SS	\$453,026	\$1,078,167	\$1,077,776	\$453,417	\$391
SITE AND CONSTRUCTION	\$1,249,040	\$2,302,367	\$2,039,067	\$1,512,340	\$263,300
TORT	\$238,960	\$296,551	\$296,508	\$239,003	\$43
FIRE/LIFE SAFETY	\$63,437	\$2,500	\$0	\$65,937	\$2,500
Total Restricted Funds	\$9,963,205	\$6,403,251	\$7,935,313	\$8,431,143	(\$1,532,062)
Total all Funds	\$28,983,106	\$29,137,763	\$31,632,491	\$26,488,378	(\$2,494,728)
All Funds Less Debt Service	\$21,024,364	\$26,414,097	\$27,110,529	\$20,327,932	(\$696,432)

Things to note:

Fund 10 - Receiving approx. \$818K (not in above) in FY24 that was for FY23 expenses.

Updates

- Staffing and salaries have been updated
- Expenditures have been updated as needed
- All grants have been updated

Tax Levy Revenue

- The tax levy accounts for about 75% of the revenue for a district.
(On a normal year without ESSER funds)
- The tax levy typically increases by CPI (~1.9 to 2.1%) each year

Bond Update

- Bond payments are usually due on January 1st
- All bonds we currently have will be paid off in 2031

Bond Schedule with Abatement Schedule

Levy year	Taxes Collected	Bond paid in Fiscal Year	Total Bond Payment	Abatement 1 (Capital Development Fund)	Abatement 2 (Capital Development Fund)	Net Levy
2020	2021	2021-2022	\$3,554,400	(\$1,200,000)	(\$1,200,000)	\$1,154,400
2021	2022	2022-2023	\$4,454,400	(\$2,200,000)	(\$200,000)	\$2,054,400
2022	2023	2023-2024	\$4,506,893	(\$2,250,000)		\$2,256,893
2023	2024	2024-2025	\$4,854,526	(\$2,692,473)		\$2,162,053
2024	2025	2025-2026	\$2,167,027			\$2,167,027

Bond Schedule with Abatement Schedule

Levy year	Taxes Collected	Bond paid in Fiscal Year	Total Bond Payment	Abatement 1 (Capital Development Fund)	Abatement 2 (Capital Development Fund)	Net Levy
2025	2026	2026-2027	\$1,741,329			\$1,174,329
2026	2027	2027-2028	\$1,647,230			\$1,647,230
2027	2028	2028-2029	\$1,444,600			\$1,444,600
2028	2029	2029-2030	\$1,349,700			\$1,349,700
2029	2030	2030-2031	\$1,251,450			\$1,251,450

FY24 Budget

FUND	FUND BALANCE 06/30/23	REVENUES	EXPENDITURES	FUND BALANCE 06/30/24	Change in FUND BALANCE
EDUCATION	\$11,851,878	\$18,730,918	\$19,727,574	\$10,855,222	(\$996,656)
OPERATIONS/MAINTENANCE	\$2,971,376	\$2,153,835	\$2,144,018	\$2,981,193	\$9,817
TRANSPORTATION	\$3,080,321	\$1,826,066	\$1,825,586	\$3,080,801	\$480
WORKING CASH	\$1,116,326	\$23,693	\$0	\$1,140,019	\$23,693
Total Operating Funds	\$19,019,901	\$22,734,512	\$23,697,178	\$18,057,235	(\$962,666)
DEBT SERVICE	\$7,958,742	\$2,723,666	\$4,521,962	\$6,160,446	(\$1,798,296)
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SITE AND CONSTRUCTION	\$1,249,040	\$2,302,367	\$2,039,067	\$1,512,340	\$263,300
TORT	\$238,960	\$296,551	\$296,508	\$239,003	\$43
FIRE/LIFE SAFETY	\$63,437	\$2,500	\$0	\$65,937	\$2,500
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Total all Funds	\$28,983,106	\$29,137,763	\$31,632,491	\$26,488,378	(\$2,494,728)
Funds Less Debt Service	\$21,024,364	\$26,414,097	\$27,110,529	\$20,327,932	(\$696,432)

FY24 Budget – Negative Impacts

- Although CPI increased 5%, inflation is easily at 7% - 16%+. Impacting the cost of everything!
- CPPRT revenue decreased \$113,000
- Federal Grant reduction \$34,330
- Increased Special Ed outplacements \$400,000
- COVID Cliff

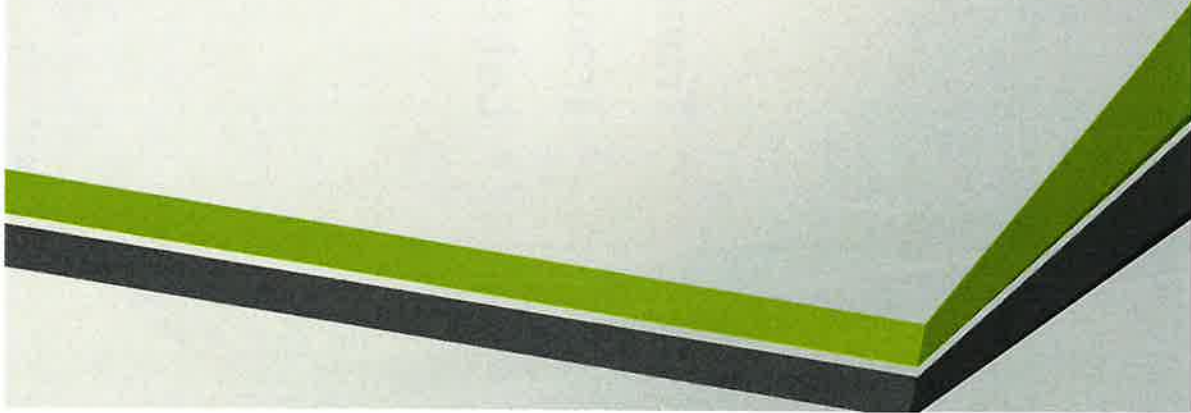
FY24 Budget – Positive Impacts

- Property Tax revenue increased
- Evidence Based Funding increased \$757,000
- Still receiving COVID related funds to allow us to continue to address learning loss from the pandemic

Balanced Budget – Options

- Transfer from Working Cash Fund to Education Fund
- Transfer of bond interest to Education Fund
- Let the fund balance absorb the difference

Questions??



North Boone Community Unit School District #200

Business Services Committee Meeting

Location

North Boone District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Monday, July 10, 2023

6:00 P.M.

AGENDA

- I. Roll Call
- II. HVAC Phases I & II – EESER Funds
 - A. Phase I & II Reports
 - B. Breakdown by Contractor
 - C. ESSER II and III Reimbursements as of 5/24/23
- III. Capital Improvement Funding
- IV. Cell Towers
- V. 2023/24 Sub Rates
- VI. Initial 2024 Budget Summary
- VII. Other Items for Discussion
- VIII. Announcements
- IX. Adjournment

Business Services Committee Members

Dr. Michael Greenlee, Superintendent

Judy Hutchinson, Board Co-Chair

Mary Maxey, Board Co-Chair

Ed Mulholland, (ex-officio)

Nancy Schilling, Treasurer

Stacey Corder, Executive Director of Business Services

Marc Eckmann, Principal

Kelly Hanaman, NBEA President and NBMS Teacher

Holly Houk, NBESS President and CES Para

Andrea Sowers, Executive Assistant to Superintendent

Tom Kinser, Appointed by President

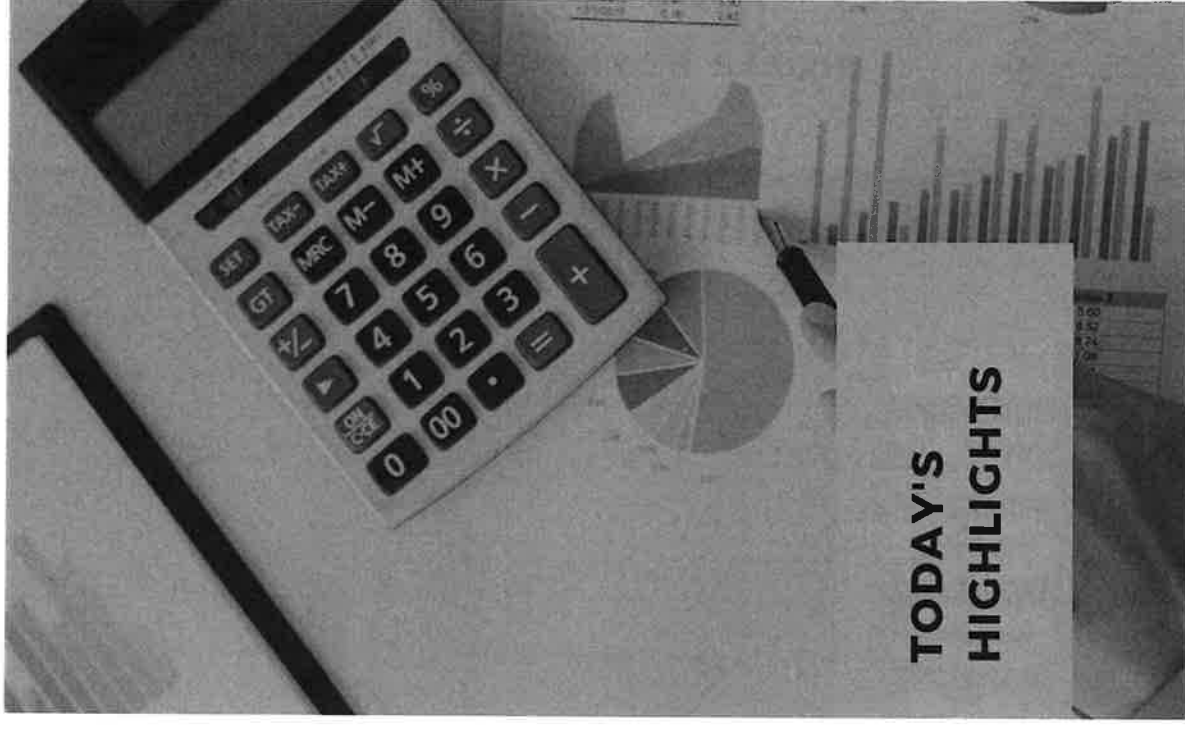
NORTH BOONE BUDGET UPDATE

Business Committee February 2022

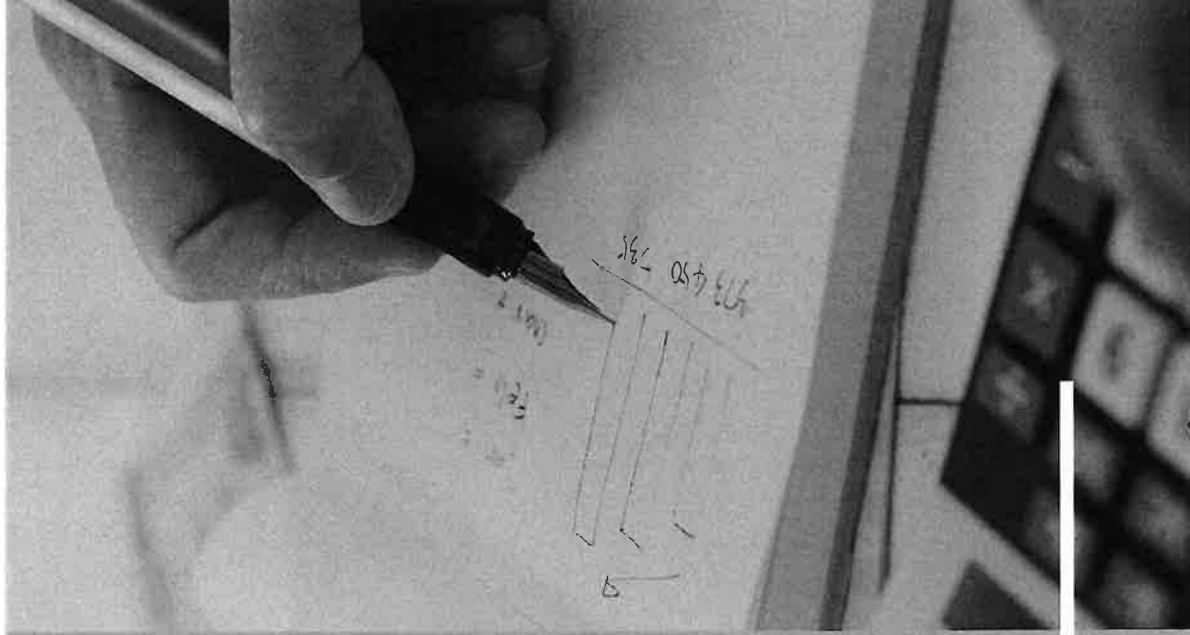


DISCUSSION OUTLINE

- FY22 Budget Overview
- FY23 Revenue Forecast
- FY23 Budget Considerations

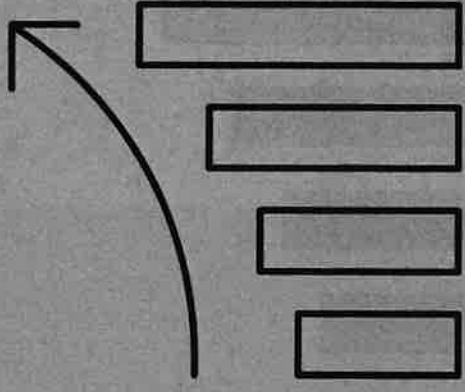


FY22 BUDGET OVERVIEW



FY22 EVIDENCE BASED FUNDING

\$8,212,729.92



NORTH BOONE IS A TIER 1 SCHOOL WITH 65% ADEQUACY

FEDERAL GRANTS INCLUDE TITLE,
IDEA FLOW THROUGH AND ESSER

ESSER I: \$196,905 (SPENT IN FY21)

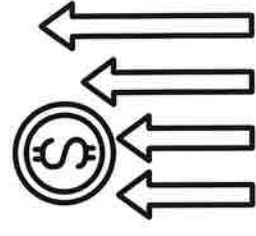
ESSER II: \$842,668

ESSER III: \$2,381,299

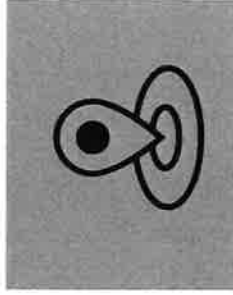
ESSER IDEA: \$82,508

DIGITAL EQUITY: \$96,570

FEDERAL FUNDS



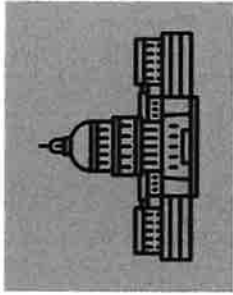
REVENUE COLLECTED (12/31/21)



\$5,523,528 43%



\$4,346,003 45%



\$772,846 23%

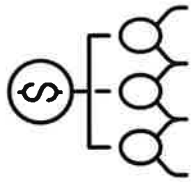


\$10,642,378 41% of overall revenue budget

SALARIES

\$7,205,501

53%



BENEFITS

\$1,334,254

51%



**PURCHASED
SERVICES**

\$1,161,557

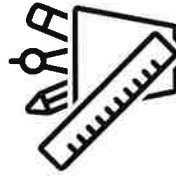
62%



SUPPLIES

\$824,426

61%



**CAPITAL
OUTLAY**

\$721,420

38%



OTHER

\$3,897,621

89%



Expenditures (12/31/21)

FUND BALANCES (12/31/21)

EDUCATION: \$11,621,634

O & M: \$2,773,552

DEBT SERVICES: \$9,309,816

TRANSPORTATION: \$2,453,981

IMRF/SS: \$527,530

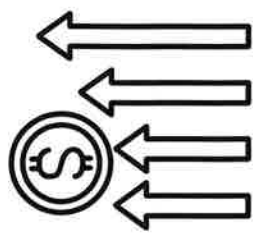
CAPITAL PROJECT: \$1,541,341

WORKING CASH: \$1,036,832

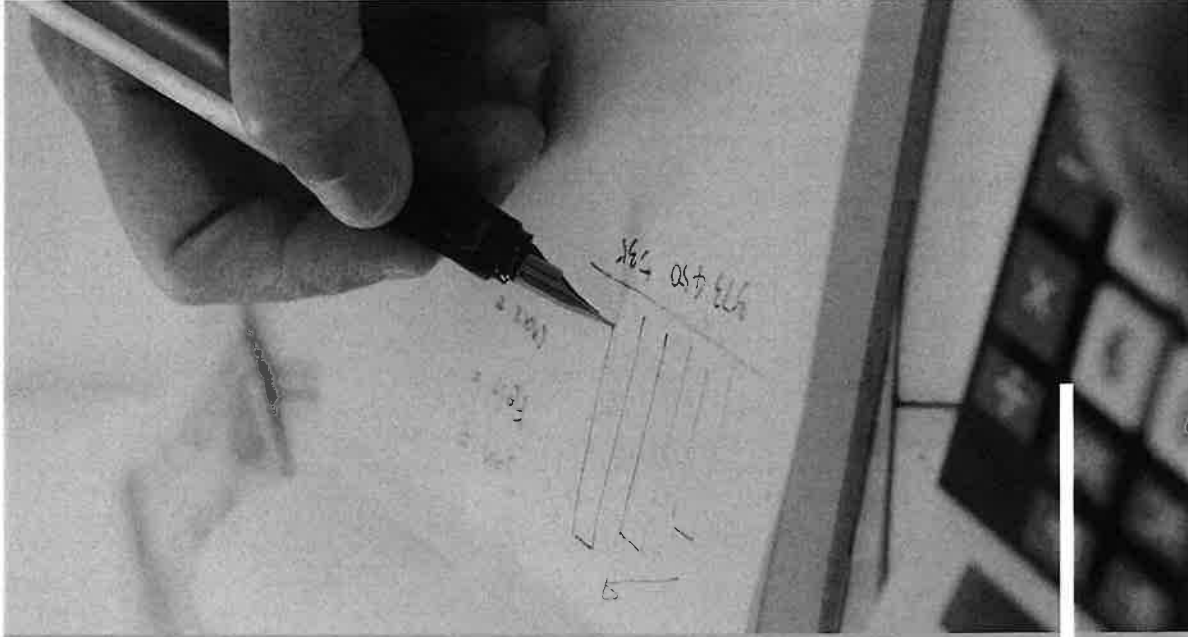
TORT: \$112,752

FIRE PREVENTION: \$119,457

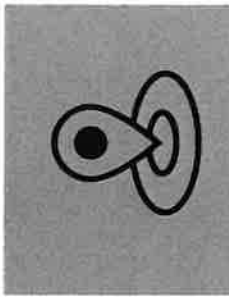
TOTAL: \$29,496,898



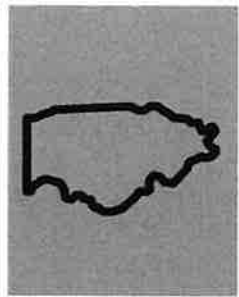
FY23 BUDGET OVERVIEW



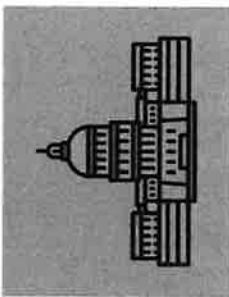
REVENUE FORECAST FOR FY23



Anticipate 1.9% CPI for tax levy



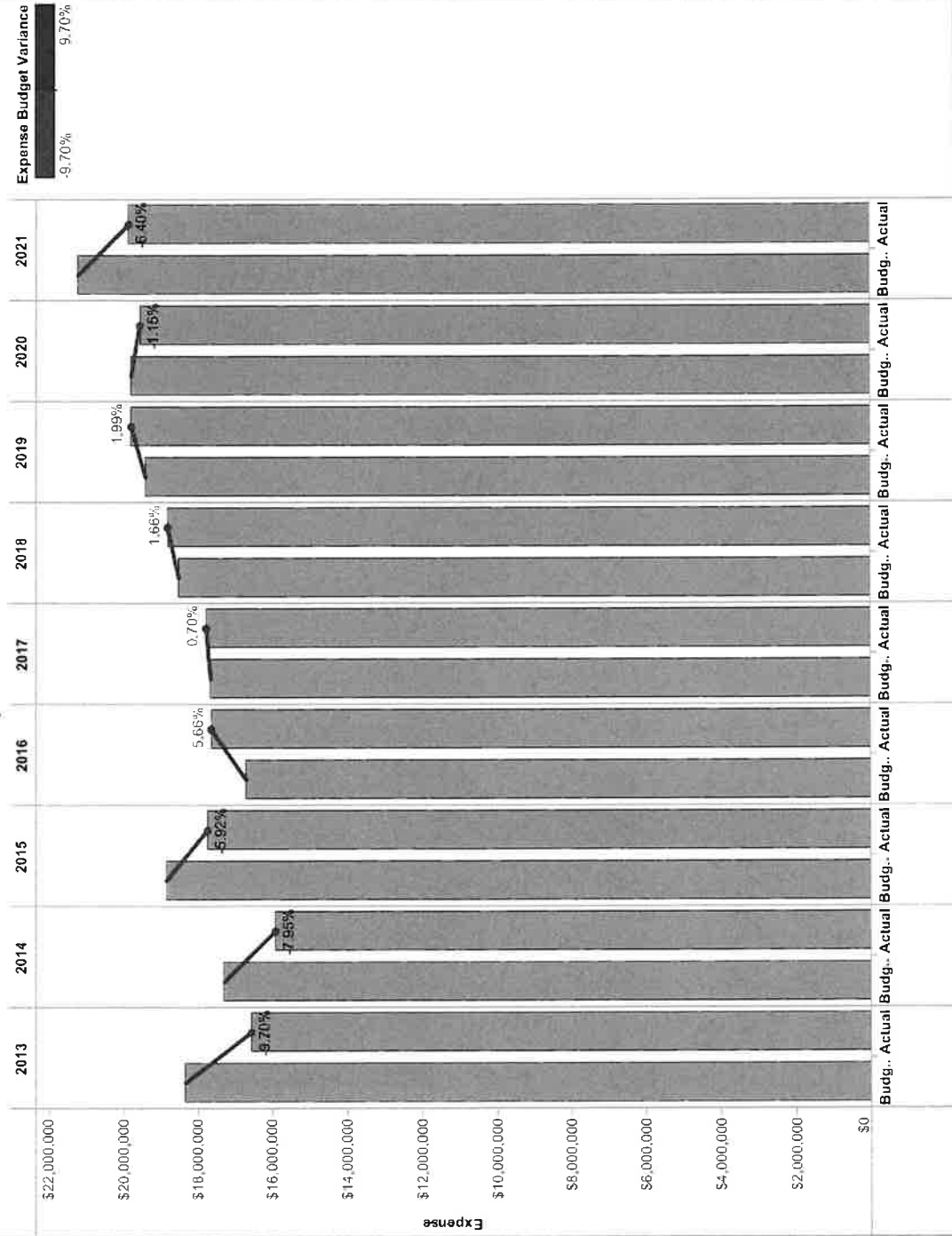
\$8,212,729 Keep funding flat



Access to ESSER Funds-Keep all other funding flat

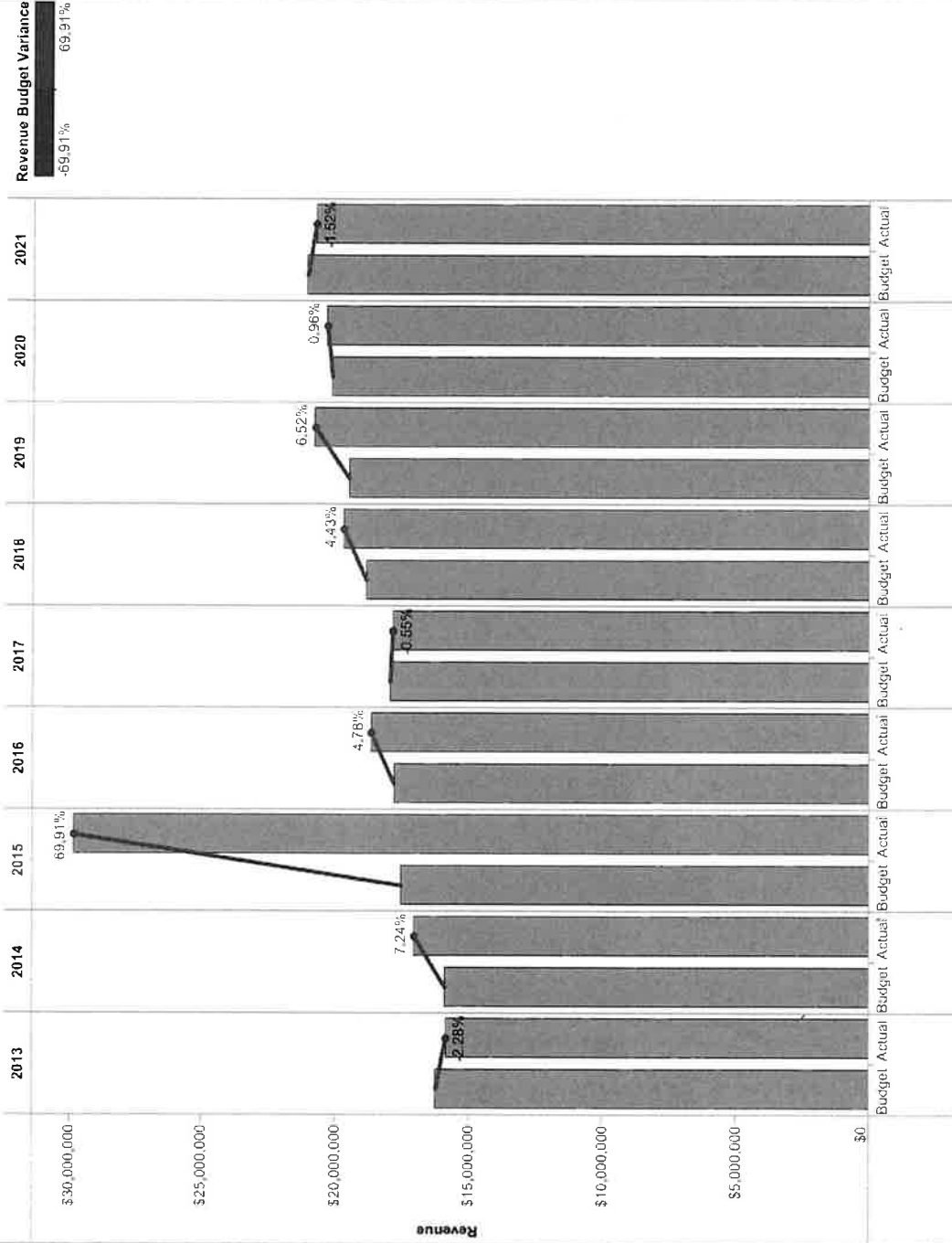
Expense Budget Performance

North Boone CUSD 200
Source: Budget and AFR



Revenue Budget Performance

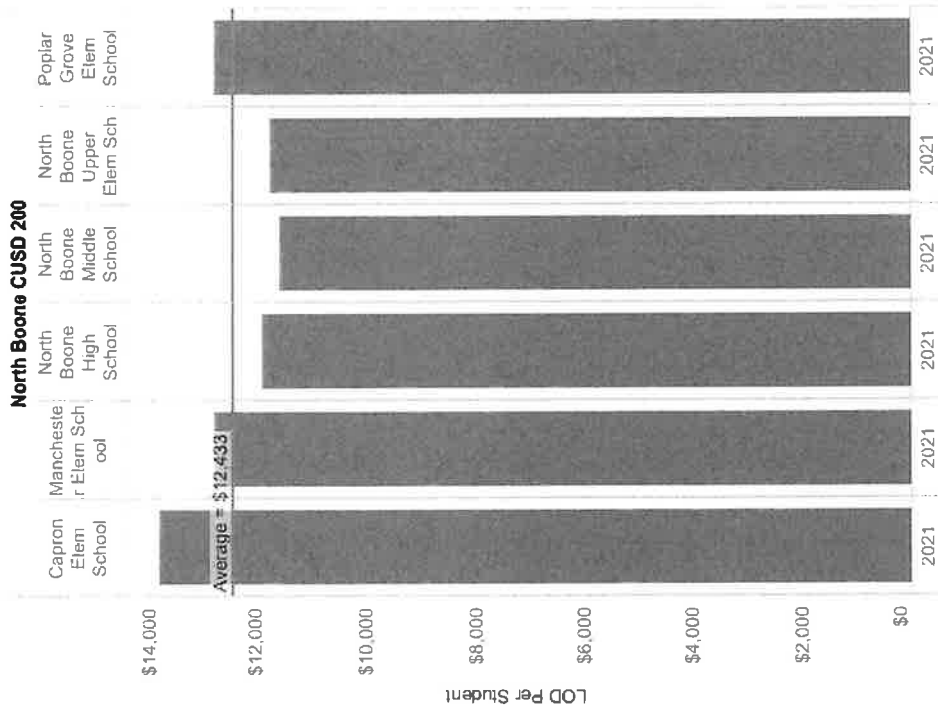
North Boone USD 200
Source: Budget and AFR



Revenue Budget Variance
-69.91% 69.91%

ESSA Site-Based Expenditures

Source: 2019 ESSA Site-Based Expenditures



FY23 Budget Considerations



INSTRUCTIONAL
COACHES

STUDENT
TECHNOLOGY
(GRANT)

CAPRON
PARKING LOT

PHONE
SYSTEMS

HVAC PROJECT

RESOURCES TO
SUPPORT
STRATEGIC
PLAN & MTSS

BUDGET TIMELINE



JULY

Draft budget presented to the Board

AUGUST

Approval of tentative budget

SEPTEMBER

Approval of the budget

APRIL-JUNE

Budget amendment if required

QUESTIONS

MELISSA GEYMAN

mgeyman@nbcusd.org

North Boone Community Unit School District #200

Business Services Committee Meeting

Location

North Boone District Office

6248 North Boone School Road, Poplar Grove, IL 61065

Tuesday, September 12, 2023

6:00 P.M.

AGENDA

- I. Roll Call
- II. Finalize FY23 Budget
 - A. Budgeted
 - B. Actual Unaudited
- III. Proposed FY24 Budget
- IV. HVAC Change Order
- V. Other Items for Discussion
- VI. Announcements
- VII. Adjournment

Business Services Committee Members

Dr. Michael Greenlee, Superintendent

Judy Hutchinson, Board Co-Chair

Mary Maxey, Board Co-Chair

Ed Mulholland, (ex-officio)

Nancy Schilling, Treasurer

Stacey Corder, Executive Director of Business Services

Marc Eckmann, Principal

Kelly Hanaman, NBEA President and NBMS Teacher

Holly Houk, NBESS President and CES Para

Andrea Sowers, Executive Assistant to Superintendent

Tom Kinser, Appointed by President

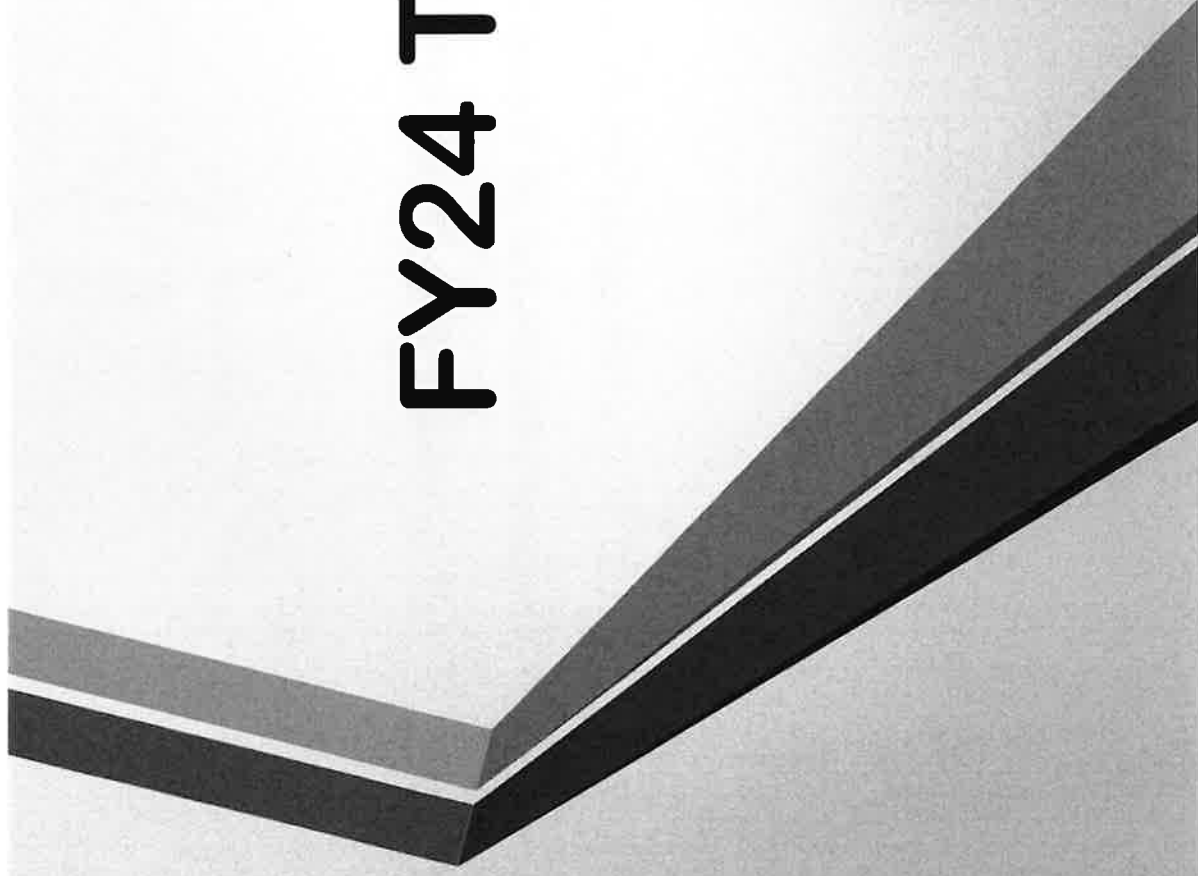
NORTH BOONE CUSD 200
FY23 Budget

Directly from BOE approved BY23 budget

FUND	FUND BALANCE 06/30/22	REVENUES	EXPENDITURES	FUND BALANCE 06/30/23	Change in FUND BALANCE
EDUCATION	\$13,587,633	\$18,886,076	\$18,830,030	\$13,643,679	\$56,046
OPERATIONS/MAINTENANCE	\$2,432,938	\$2,234,510	\$2,185,350	\$2,482,098	\$49,160
TRANSPORTATION	\$2,577,874	\$1,862,510	\$1,795,600	\$2,644,784	\$66,910
WORKING CASH	\$1,018,013	\$43,000	\$0	\$1,061,013	\$43,000
Total Operating Funds	\$19,616,458	\$23,026,096	\$22,810,980	\$19,831,574	\$215,116
DEBT SERVICE	\$12,184,106	\$2,515,700	\$4,464,401	\$10,235,405	(\$1,948,701)
IMRF/SS	\$639,693	\$824,170	\$822,400	\$641,463	\$1,770
SITE AND CONSTRUCTION	\$1,183,953	\$1,652,000	\$1,635,000	\$1,200,953	\$17,000
TORT	\$259,952	\$291,510	\$265,000	\$286,462	\$26,510
FIRE/LIFE SAFETY	\$119,348	\$150	\$50,000	\$69,498	(\$49,850)
Total Restricted Funds	\$14,387,052	\$5,283,530	\$7,236,801	\$12,433,781	(\$1,953,271)
Total all Funds	\$34,003,510	\$28,309,626	\$30,047,781	\$32,265,355	(\$1,738,155)
All Funds Less Debt Service	\$21,819,404	\$25,793,926	\$25,583,380	\$22,029,950	\$210,546

FY24 Tentative Budget

**North Boone CUSD 200
Board of Education Meeting
September 2023**



Updates

- **Staffing and salaries have been updated**
- **Expenditures have been updated as needed**
- **All grants have been updated**

Tax Levy Revenue

- The tax levy accounts for about 75% of the revenue for a district.
(On a normal year without ESSER funds.)
- The tax levy typically increases by CPI (~1.9 to 2.1%) each year

Bond Update

- Bond payments are usually due on January 1st
- All bonds we currently have will be paid off in 2031

Bond Schedule with Abatement Schedule

Levy year	Taxes Collected	Bond paid in Fiscal Year	Total Bond Payment	Abatement 1 (Capital Development Fund)	Abatement 2 (Capital Development Fund)	Net Levy
2020	2021	2021-2022	\$3,554,400	(\$1,200,000)	(\$1,200,000)	\$1,154,400
2021	2022	2022-2023	\$4,454,400	(\$2,200,000)	(\$200,000)	\$2,054,400
2022	2023	2023-2024	\$4,506,893	(\$2,250,000)		\$2,256,893
2023	2024	2024-2025	\$4,854,526	(\$2,692,473)		\$2,162,053
2024	2025	2025-2026	\$2,167,027			\$2,167,027

Bond Schedule with Abatement Schedule

Levy year	Taxes Collected	Bond paid in Fiscal Year	Total Bond Payment	Abatement 1 (Capital Development Fund)	Abatement 2 (Capital Development Fund)	Net Levy
2025	2026	2026-2027	\$1,741,329			\$1,174,329
2026	2027	2027-2028	\$1,647,230			\$1,647,230
2027	2028	2028-2029	\$1,444,600			\$1,444,600
2028	2029	2029-2030	\$1,349,700			\$1,349,700
2029	2030	2030-2031	\$1,251,450			\$1,251,450

FY24 Budget

FUND	FUND BALANCE 06/30/23	REVENUES	EXPENDITURES	FUND BALANCE 06/30/24	Change in FUND BALANCE
EDUCATION	\$11,851,878	\$19,257,312	\$19,727,574	\$11,381,616	(\$470,262)
OPERATIONS/MAINTENANCE	\$2,971,376	\$2,153,835	\$2,144,018	\$2,981,193	\$9,817
TRANSPORTATION	\$3,080,321	\$1,826,066	\$1,825,586	\$3,080,801	\$480
WORKING CASH	\$1,116,326	\$23,693	\$0	\$1,140,019	\$23,693
Total Operating Funds	\$19,019,901	\$23,260,906	\$23,697,178	\$18,583,629	(\$436,272)
DEBT SERVICE	\$7,958,742	\$2,723,666	\$4,521,962	\$6,160,446	(\$1,798,296)
IMRF/SS	\$453,026	\$1,078,167	\$1,077,776	\$453,417	\$391
SITE AND CONSTRUCTION	\$1,249,040	\$2,402,367	\$2,039,067	\$1,612,340	\$363,300
TORT	\$238,960	\$296,551	\$296,508	\$239,003	\$43
FIRE/LIFE SAFETY	\$63,437	\$2,500	\$0	\$65,937	\$2,500
Total Restricted Funds	\$9,963,205	\$6,503,251	\$7,935,313	\$8,531,143	(\$1,432,062)
Total all Funds	\$28,983,106	\$29,764,157	\$31,632,491	\$27,114,772	(\$1,868,334)
All Funds Less Debt Service	\$21,024,364	\$27,040,491	\$27,110,529	\$20,954,326	(\$70,038)

FY24 Budget – Negative Impacts

- **Although CPI increased 5%, inflation is easily at 7% - 16%+. Impacting the cost of everything!**
- **CPPRT revenue decreased \$113,000**
- **Federal Grant reduction \$34,330**
- **Increased Special Ed outplacements \$400,000**

FY24 Budget – Positive Impacts

- Property Tax revenue increased
- Evidence Based Funding increased \$757,000
- Still receiving COVID related fund to allow us to continue to address learning loss from the pandemic

Balanced Budget – Options

- Transfer from Working Cash Fund to Education Fund
- Transfer of bond interest to Education Fund

Questions??

NORTH BOONE CUSD 200
FY24 Budget

FUND	FUND BALANCE 06/30/23	REVENUES	EXPENDITURES	FUND BALANCE 06/30/24
EDUCATION	\$11,851,878	\$19,257,312	\$19,727,574	\$11,381,614
OPERATIONS/MAINTENANCE	\$2,971,376	\$2,153,835	\$2,144,018	\$2,981,193
TRANSPORTATION	\$3,080,321	\$1,826,066	\$1,825,586	\$3,080,801
WORKING CASH	\$1,116,326	\$23,693	\$0	\$1,140,019
Total Operating Funds	\$19,019,901	\$23,260,906	\$23,697,178	\$18,583,629
DEBT SERVICE	\$7,958,742	\$2,723,666	\$4,521,962	\$6,160,446
IMRF/SS	\$453,026	\$1,078,167	\$1,077,776	\$453,417
SITE AND CONSTRUCTION	\$1,249,040	\$2,402,367	\$2,039,067	\$1,612,340
TORT	\$238,960	\$296,551	\$296,508	\$239,003
FIRE/LIFE SAFETY	\$63,437	\$2,500	\$0	\$65,937
Total Restricted Funds	\$9,963,205	\$6,503,251	\$7,935,313	\$8,531,143
Total all Funds	\$28,983,106	\$29,764,157	\$31,632,491	\$27,114,772

