

**WESTERN BOONE SCHOOLS
GENERAL FUND**

GENERAL FUND (Fund 10)

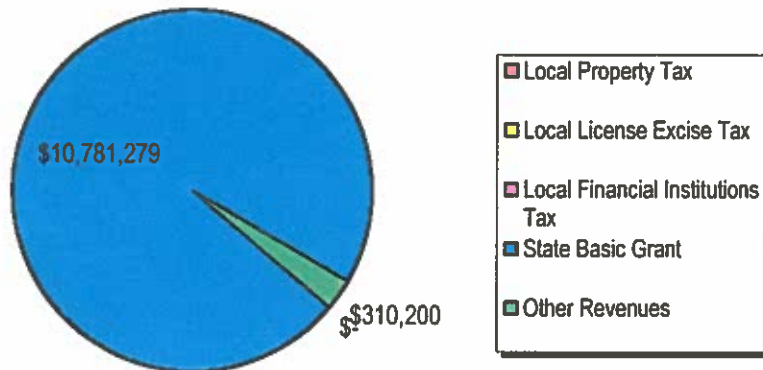
DESCRIPTION: Used for ongoing operating expenses, salaries, employee benefits, supplies, utilities, insurance, maintenance & repairs, purchased services, legal

- HIGHLIGHTS:**
- * Funding will be totally from State Sources and Other Revenues - No Local Property Received in the General Fund
 - * State allowing a total of \$346,832 General Fund Utilities to be paid in the Capital Projects Fund
 - * Developmental Pre-School included in General Fund
 - * General - Pre-School Program - Totally Self Funded

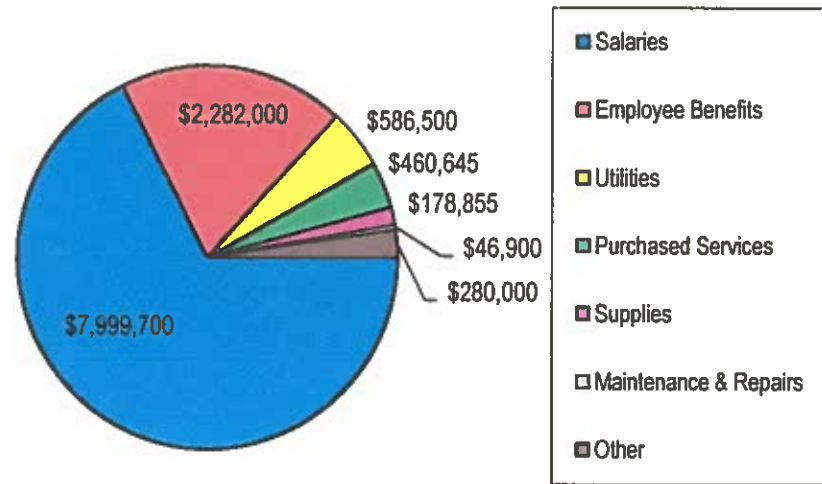
2018 GENERAL FUND APPROVED REVENUES			
Local Revenue Sources	Local Property Tax	\$ -	0.0%
	Local License Excise Tax	\$ -	0.0%
	Local Financial Institutions T	\$ -	0.0%
State Revenue Sources	State Basic Grant	\$ 10,781,279	97.2%
Other Sources	Other Revenues	\$ 310,200	2.8%
TOTAL REVENUES		\$ 11,091,479	100.0%

2018 GENERAL FUND APPROVED EXPENDITURES		
Salaries	\$ 7,999,700	67.6%
Employee Benefits	\$ 2,282,000	19.3%
Utilities	\$ 586,500	5.0%
Purchased Services	\$ 460,645	3.9%
Supplies	\$ 178,855	1.5%
Maintenance & Repairs	\$ 46,900	0.4%
Other	\$ 280,000	2.4%
TOTAL EXPENDITURES	\$ 11,834,600	100.0%

2018 General Fund Approved Revenue



2018 General Fund Estimated Expenditures



DEBT SERVICE FUND (Fund 20)

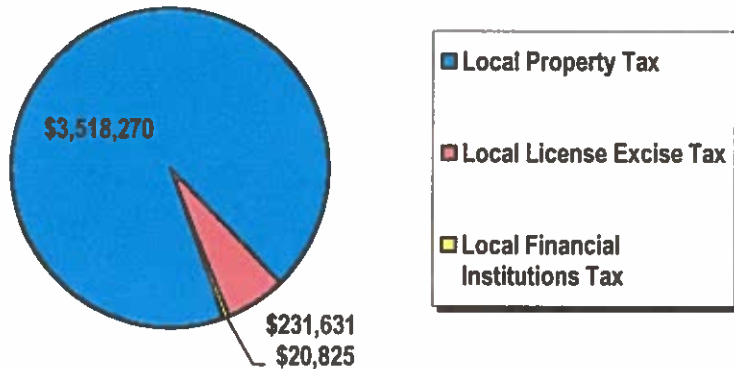
DESCRIPTION: Used for repayment of debt obligations of the school corporation (bond issues, building projects, etc.).

- HIGHLIGHTS: * This fund is 100% locally funded.
 * 2018 Debt Service Tax Rate will be 0.4981
 * 2017 Debt Service Tax Rate was 0.4516

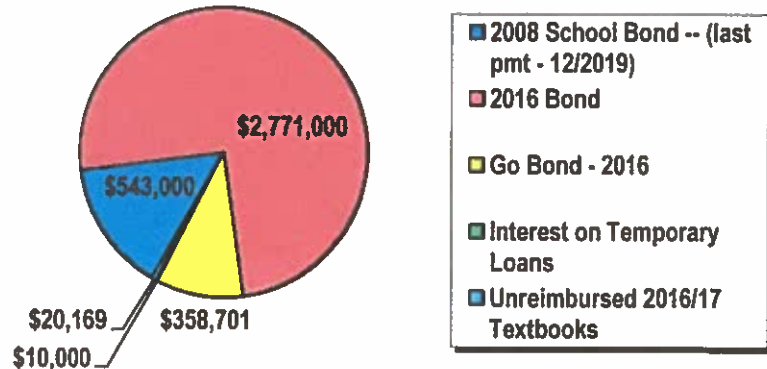
2018 DEBT SERVICE FUND APPROVED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 3,518,270	93.3%
	Local License Excise Tax	\$ 231,631	6.1%
	Local Financial Institutions T	\$ 20,825	0.6%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
TOTAL REVENUES		\$ 3,770,726	100.0%

2018 DEBT SERVICE FUND APPROVED EXPENDITURES		
2008 School Bond -- (last pmt - 12/2019)	\$ 543,000	14.3%
2016 Bond	\$ 2,771,000	72.9%
Go Bond - 2016	\$ 358,701	9.4%
Interest on Temporary Loans	\$ 10,000	0.3%
Unreimbursed 2016/17 Textbooks	\$ 20,169	0.5%
Common School Loan	\$ 99,476	2.6%
TOTAL EXPENDITURES	\$ 3,802,346	100.0%

2018 Debt Service Fund Approved Revenue



2018 Debt Service Fund Approved Expenditures



CAPITAL PROJECTS FUND (Fund 35)

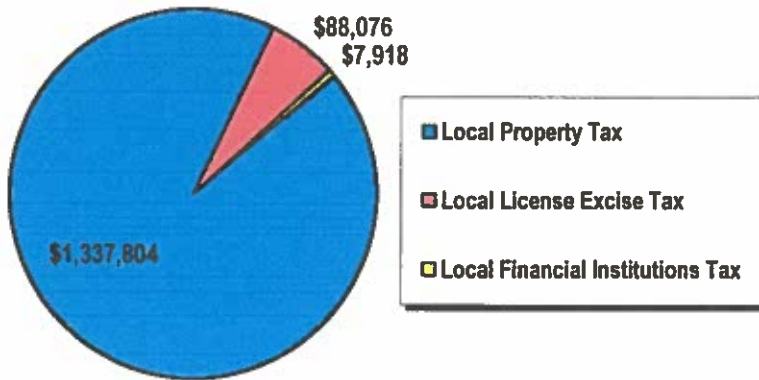
DESCRIPTION: Used for the purchase and maintenance of equipment, building repair and improvement, technology-related expenses, and professional service contracts (HVAC service contract, grounds contract, water testing and elevator maintenance).

- HIGHLIGHTS:**
- * This fund is 100% locally funded, and Western Boone's tax rate for CPF is targeted to be at the maximum allowable.
 - * The Capital Project Fund is allowed to pay a maximum total of \$346,832 for utilities or property/casualty insurance premiums.
 - * 2018 CPF Tax Rate will be 0.1894
 - * 2017 CPF Tax Rate was 0.1938

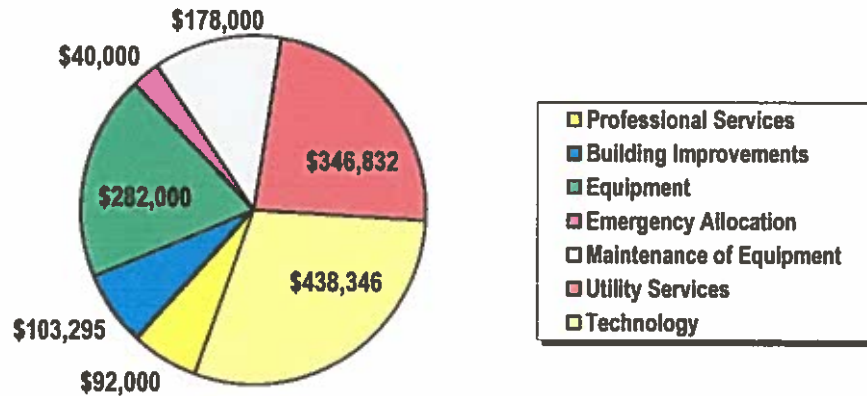
2018 CAPITAL PROJECTS FUND APPROVED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 1,337,804	93.3%
	Local License Excise Tax	\$ 88,076	6.1%
	Local Financial Institutions T	\$ 7,918	0.6%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
TOTAL REVENUES		\$ 1,433,798	100.0%

2018 CAPITAL PROJECTS FUND APPROVED EXPENDITURES		
Professional Services	\$ 92,000	6.2%
Building Improvements	\$ 103,295	7.0%
Equipment	\$ 282,000	19.0%
Emergency Allocation	\$ 40,000	2.7%
Maintenance of Equipment	\$ 178,000	12.0%
Utility Services	\$ 346,832	23.4%
Technology	\$ 438,346	29.6%
TOTAL EXPENDITURES		\$ 1,480,473 100.0%

2018 Capital Projects Fund Approved Revenue



2018 Capital Projects Approved Expenditures



**GRANVILLE WELLS ELEMENTARY SCHOOL
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

2018		2019		2020	
Building Construction/Improvement (350-45100-450-01)					
Wall Paper Replacement	\$ -	Wall Paper Replacement	\$ 4,000.00	Wall Paper Replacement	\$ 4,000.00
Carpet Replacement	\$ -	Carpet Replacement	\$ 8,000.00	Carpet Replacement	\$ 8,000.00
Chiller Maintenance	\$ 9,800.00	Chiller Maintenance	\$ 9,800.00	Chiller Maintenance	\$ 9,800.00
Interior Panting	\$ 5,000.00	Gym Floor	\$ 3,500.00	Interior Painting	\$ 4,000.00
	<u>\$ 14,800.00</u>		<u>\$ 25,300.00</u>		<u>\$ 25,800.00</u>
Equipment (350-47000-730-01)					
Copier Lease	\$ 13,000.00	Copier Lease	\$ 13,000.00	Copier Lease	\$ 13,000.00
Custodial Equipment	\$ 5,500.00	Custodial Equipment	\$ 5,500.00	Custodial Equipment	\$ 5,500.00
Classroom Furniture	\$ 11,000.00	Classroom Furniture	\$ 11,000.00	Classroom Furniture	\$ 11,000.00
Camera Upgrades/Addds	\$ 2,500.00	Camera Upgrades/Addds	\$ 2,500.00	Camera Upgrades/Addds	\$ 2,500.00
Access Control Updates	\$ 1,250.00	Access Control Updates	\$ 1,250.00	Access Control Updates	\$ 1,250.00
	<u>\$ 33,250.00</u>		<u>\$ 33,250.00</u>		<u>\$ 33,250.00</u>
Emergency Allocation (350-49000-450-01)					
Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00	Emergency Allocation	\$ 10,000.00
Utility Services (350-26200)					
LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00	LP Gas	\$ 31,000.00
Electricity	\$ 37,416.00	Electricity	\$ 37,416.00	Electricity	\$ 37,416.00
	<u>\$ 68,416.00</u>		<u>\$ 68,416.00</u>		<u>\$ 68,416.00</u>
Maintenance of Equipment (350-26400-450-01)					
General Maintenance	\$ 42,500.00	General Maintenance	\$ 43,000.00	General Maintenance	\$ 43,500.00
GRAND TOTAL	<u>\$ 168,966.00</u>		<u>\$ 179,966.00</u>		<u>\$ 180,966.00</u>

**THORNTOWN ELEMENTARY SCHOOL
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

2018

2019

2020

Building Construction/Improvement (350-45100-450-02)

Roof Repairs	\$	15,000.00	Roof Repairs	\$	15,000.00	Parking Lot Repairs	\$	4,000.00
Carpet Replacement	\$	-	Carpet Replacement	\$	7,000.00	Carpet Replacement	\$	8,000.00
Controls Upgrade	\$	-	Sidewalk Repairs	\$	4,000.00	Sidewalk Repairs	\$	4,000.00
Sidewalk Repairs	\$	4,000.00	Chiller Maintenance	\$	6,000.00	Chiller Maintenance	\$	6,000.00
			Gym Floor	\$	4,000.00	Gym Floor	\$	4,000.00
						AHU Replacement/CompLab	\$	15,000.00
		\$ 19,000.00			\$ 36,000.00			\$ 41,000.00

Equipment (350-47000-730-02)

Copier Lease	\$	12,000.00	Copier Lease	\$	12,000.00	Copier Lease	\$	12,000.00
Classroom Furniture	\$	11,000.00	Classroom Furniture	\$	11,000.00	Classroom Furniture	\$	11,000.00
Custodial Equipment	\$	2,500.00	Custodial Equipment	\$	2,500.00	Custodial Equipment	\$	2,500.00
Camera Upgrades/Addds	\$	2,500.00	Camera Upgrades/Addds	\$	2,500.00	Camera Upgrades/Addds	\$	2,500.00
Access Control Updates	\$	1,250.00	Access Control Updates	\$	1,250.00	Access Control Updates	\$	1,250.00
		\$ 29,250.00			\$ 29,250.00			\$ 29,250.00

Utility Services (350-26200)

Natural Gas	\$	31,000.00	Natural Gas	\$	31,000.00	Natural Gas	\$	31,000.00
Electricity	\$	47,416.00	Electricity	\$	47,416.00	Electricity	\$	47,416.00
		\$ 78,416.00			\$ 78,416.00			\$ 78,416.00

Emergency Allocation (350-49000-450-02)

Emergency Allocation	\$	10,000.00	Emergency Allocation	\$	10,000.00	Emergency Allocation	\$	10,000.00
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Maintenance of Equipment (350-26400-450-02)

General Maintenance	\$	42,500.00	General Maintenance	\$	43,000.00	General Maintenance	\$	43,500.00
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GRAND TOTAL	\$	179,166.00		\$	196,666.00		\$	202,166.00
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**WESTERN BOONE JR-SR HIGH SCHOOL
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

	2018		2019		2020
Building Construction/Improvement (350-45100-450-03)					
Chiller 2 Overhaul	\$ -	Roofing	\$ 75,000.00	Roofing	\$ 75,000.00
Refinish - Varsity Gym Floor	\$ 2,500.00	Refinish - Varsity Gym Floor	\$ 5,000.00	Refinish - Varsity Gym Floor	\$ 5,000.00
Refinish - Gym Floor 2	\$ 6,000.00	Carpet Replacement	\$ 20,000.00	Carpet Replacement	\$ 20,000.00
Carpet Replacement	\$ 19,995.00	Refurbish AHU Units	\$ 20,000.00	Refurbish AHU Units	\$ 20,000.00
Refurbish AHU Units	\$ 10,000.00	Fence Replacement	15000	Fence Replacement	\$ 10,000.00
Fence Replacement	\$ -	Locker Room Floor	\$ 6,000.00	Sidewalk Repairs/Replace	\$ 10,000.00
Locker Room Floor	\$ 6,000.00	Asphalt Repairs	\$ 10,000.00	Asphalt Repairs	\$ 10,000.00
Sidewalk Repairs	\$ 5,000.00				
Asphalt Repairs	\$ 10,000.00				
	<u>\$ 59,495.00</u>		<u>\$ 151,000.00</u>		<u>\$ 150,000.00</u>
Equipment (350-47000-730-03)					
Copier Lease	\$ 18,000.00	Copier Lease	\$ 18,000.00	Copier Lease	\$ 18,000.00
Band Instruments	\$ 2,500.00	Band Instruments	\$ 2,500.00	Band Instruments	\$ 2,500.00
Classroom Furniture	\$ 9,000.00	Classroom Furniture	\$ 17,000.00	Classroom Furniture	\$ 17,000.00
Miscellaneous Equipment	\$ 5,000.00	Miscellaneous Equipment	\$ 5,000.00	Miscellaneous Equipment	\$ 5,000.00
	<u>\$ 34,500.00</u>		<u>\$ 42,500.00</u>		<u>\$ 42,500.00</u>
Emergency Allocation (350-49000-720-03)					
Emergency Allocation	\$ 20,000.00	Emergency Allocation	\$ 20,000.00	Emergency Allocation	\$ 20,000.00
Utility Services (350-26200)					
Electricity	\$ 200,000.00	Electricity	\$ 200,000.00	Electricity	\$ 200,000.00
Maintenance of Equipment (350-26400-450-03)					
General Maintenance	\$ 88,000.00	General Maintenance	\$ 90,000.00	General Maintenance	\$ 90,000.00
GRAND TOTAL	<u>\$ 401,995.00</u>		<u>\$ 503,500.00</u>		<u>\$ 502,500.00</u>

**WESTERN BOONE ADMINISTRATION BUILDING
CAPITAL PROJECTS FUND
PROJECTED EXPENDITURES**

2018		2019		2020	
Land Acquisition and Development (350-25320-510-04)					
Professional Services (350-43000-593-04)					
Grounds Care Contract	\$ 28,000.00	Grounds Care Contract	\$ 31,000.00	Grounds Care Contract	\$ 40,000.00
Elevator Maintenance Contract	\$ 8,500.00	Elevator Maintenance Contract	\$ 8,500.00	Elevator Maintenance Contract	\$ 8,500.00
Tower Water Testing Contract	\$ 8,500.00	Tower Water Testing Contract	\$ 8,500.00	Tower Water Testing Contract	\$ 8,500.00
Siemens Service Contract TSP	\$ 18,500.00	Siemens Service Contract TSP	\$ 18,500.00	Siemens Service Contract TSP	\$ 18,500.00
Chiller Service Contract Webo	\$ 5,000.00	Chiller Service Contract Webo	\$ 5,000.00	Chiller Service Contract Webo	\$ 5,000.00
Water Filters Service	\$ 12,000.00	Water Filters Service	\$ 12,000.00	Water Filters Service	\$ 2,000.00
Fire Monitoring Agreement	\$ 2,000.00	Fire Monitoring Agreement	\$ 2,000.00	Fire Monitoring Agreement	\$ 2,000.00
Field Painting	\$ 6,000.00	Field Painting	\$ 6,000.00	Field Painting	\$ 6,000.00
Pest Control	\$ 3,500.00	Pest Control	\$ 3,500.00	Pest Control	\$ 3,500.00
	<u>\$ 92,000.00</u>		<u>\$ 95,000.00</u>		<u>\$ 94,000.00</u>
Building Construction/Improvement (350-45100-450-05)					
Carpet Offices	\$ 5,000.00	To Be Determined	\$ 15,000.00	To Be Determined	\$ 15,000.00
Trim out Front Area (Wood)	\$ 5,000.00				
	<u>\$ 10,000.00</u>		<u>\$ 15,000.00</u>		<u>\$ 15,000.00</u>
Equipment (350-47000-730-05)					
Copier Lease	\$ 5,000.00	Copier Lease	\$ 5,000.00	Copier Lease	\$ 5,000.00
Office Furniture	\$ 10,000.00	Office Furniture	\$ 10,000.00	Office Furniture	\$ 10,000.00
	<u>\$ 15,000.00</u>		<u>\$ 15,000.00</u>		<u>\$ 15,000.00</u>
Hardware (350-47000-741-04)					
Teacher Laptop Replacements	\$ 50,000.00	Classroom Tech Upgrades	\$ 50,000.00	Classroom Tech Upgrades	\$ 50,000.00
New Tech Equip/Computer Repl	\$ 25,000.00	New Tech Equip/Computer Repl	\$ 25,000.00	New Tech Equip/Computer Repl	\$ 25,000.00
Printers/Peripherals/Parts	\$ 8,000.00	Printers/Peripherals/Parts	\$ 8,000.00	Printers/Peripherals/Parts	\$ 8,000.00
Project & Bulb Replacements	\$ 12,000.00	Project & Bulb Replacements	\$ 12,000.00	Project & Bulb Replacements	\$ 12,000.00
Network HW Upgrade	\$ 50,000.00	Network HW Upgrade	\$ 50,000.00	Network HW Upgrade	\$ 50,000.00
Hardware Contingency	\$ 15,000.00	Hardware Contingency	\$ 15,000.00	Hardware Contingency	\$ 15,000.00
1:1 Program Upkeep/Maintenanc	\$ 10,000.00	1:1 Program Upkeep/Maintenance	\$ 10,000.00	1:1 Program Upkeep/Maintenanc	\$ 10,000.00
	<u>\$ 170,000.00</u>		<u>\$ 170,000.00</u>		<u>\$ 170,000.00</u>

Emergency Allocation (350-49000-450-05)

Emergency Allocation	\$	-	Emergency Allocation	\$	5,000.00	Emergency Allocation	\$	5,000.00
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Maintenance of Equipment (350-26400-450-05)

General Maintenance	\$	5,000.00	General Maintenance	\$	5,000.00	General Maintenance	\$	5,000.00
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Technology Staff Social Security (350-25850-211-05)

Technology Staff Social Security	\$	16,740.00	Technology Staff Social Security	\$	17,070.00	Technology Staff Social Security	\$	17,400.00
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Technology Staff Group Insurance (350-25850-220-05)

Technology Staff Group Insurance	\$	41,400.00	Technology Staff Group Insurance	\$	41,400.00	Technology Staff Group Insurance	\$	41,400.00
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Technology Staff Retirement Annuity (350-25850-243-05)

Technology Staff Retirement	\$	20,800.00	Technology Staff Retirement	\$	21,100.00	Technology Staff Retirement	\$	21,500.00
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Technology Staff (350-25850-120)

Technology Director Salary	\$	82,300.00	Technology Director Salary	\$	83,900.00	Technology Director Salary	\$	85,600.00
Network Engineer	\$	69,700.00	Network Engineer	\$	71,100.00	Network Engineer	\$	72,550.00
Technician - Jr/Sr High	\$	36,600.00	Technician - Jr/Sr High	\$	37,500.00	Technician - Jr/Sr High	\$	38,100.00
Technician - Elementary	\$	24,300.00	Technician - Elementary	\$	24,800.00	Technician - Elementary	\$	25,300.00
Technician - Summer Maint	\$	6,000.00	Technician - Summer Maint	\$	6,000.00	Technician - Summer Maint	\$	6,000.00
	\$	<u>218,900.00</u>		\$	<u>223,300.00</u>		\$	<u>227,550.00</u>

Technology Maintenance (350-25850-430-04)

Network Maintenance	\$	10,000.00	Network Maintenance	\$	10,000.00	Network Maintenance	\$	10,000.00
IDS Annual Agreement - Info Tex	\$	10,000.00	IDS Annual Agreement - Info Tex	\$	10,000.00	IDS Annual Agreement - Info Tex	\$	10,000.00
SmartNet-Network Infrastructure	\$	6,000.00	SmartNet-Network Infrastructure	\$	6,000.00	SmartNet-Network Infrastructure	\$	6,000.00
MediaCast System Software	\$	10,000.00	MediaCast System Software	\$	10,000.00	MediaCast System Software	\$	10,000.00
Training/Professional Development	\$	12,000.00	Training/Professional Development	\$	12,000.00	Training/Professional Development	\$	12,000.00
VMMare Maintenance	\$	9,075.00	VMMare Maintenance	\$	9,075.00	VMMare Maintenance	\$	9,075.00
Misc Repairs/Maint	\$	3,000.00	Misc Repairs/Maint	\$	3,000.00	Misc Repairs/Maint	\$	3,000.00
	\$	<u>60,075.00</u>		\$	<u>60,075.00</u>		\$	<u>60,075.00</u>

Technology Software (350-25850-747-04)

Microsoft, User Cals,Exchange	\$	11,063.00	Microsoft, User Cals,Exchange	\$	11,063.00	Microsoft, User Cals,Exchange	\$	11,063.00
Renaissance Learning Subscript	\$	7,100.00	Renaissance Learning Subscript	\$	7,100.00	Renaissance Learning Subscript	\$	7,100.00
Instructure Canvas Learning Mgn	\$	5,500.00	Instructure Canvas Learning Mgmt	\$	5,500.00	Instructure Canvas Learning Mgr	\$	5,500.00

BrainPop	\$	4,200.00	BrainPop	\$	4,200.00	BrainPop	\$	4,200.00
Harmony 3 SIS Annual Maintenance	\$	10,350.00	Harmony 3 SIS Annual Maintenance	\$	10,350.00	Harmony 3 SIS Annual Maintenance	\$	10,350.00
Applitrack Online App Program	\$	1,530.00	Applitrack Online App Program	\$	1,530.00	Applitrack Online App Program	\$	1,530.00
Keystone - Payroll/Budget	\$	5,710.00	Keystone - Payroll/Budget	\$	5,710.00	Keystone - Payroll/Budget	\$	5,710.00
Lightspeed Rocket	\$	5,600.00	Lightspeed Rocket	\$	5,600.00	Lightspeed Rocket	\$	5,600.00
Destiny Annual Maintenance	\$	3,990.00	Destiny Annual Maintenance	\$	3,990.00	Destiny Annual Maintenance	\$	3,990.00
School Messenger System	\$	3,019.00	School Messenger System	\$	3,019.00	School Messenger System	\$	3,019.00
Unitrends Backup Software/Main	\$	3,000.00	Unitrends Backup Software/Maint	\$	3,000.00	Unitrends Backup Software/Main	\$	3,000.00
Adobe Creative Cloud Suite	\$	3,125.00	Adobe Creative Cloud Suite	\$	3,125.00	Adobe Creative Cloud Suite	\$	3,125.00
Grouplink HelpDesk Software	\$	2,880.00	Grouplink HelpDesk Software	\$	2,880.00	Grouplink HelpDesk Software	\$	2,880.00
Cengage Gale Online	\$	4,725.00	Cengage Gale Online	\$	4,725.00	Cengage Gale Online	\$	4,725.00
Grolier Encyclopedia	\$	2,000.00	Grolier Encyclopedia	\$	2,000.00	Grolier Encyclopedia	\$	2,000.00
Komputrol ECA Annual Maint	\$	1,340.00	Komputrol ECA Annual Maint	\$	1,340.00	Komputrol ECA Annual Maint	\$	1,340.00
NWEA Map Assessment	\$	3,300.00	NWEA Map Assessment	\$	3,300.00	NWEA Map Assessment	\$	3,300.00
Sunburst Typing Cloud Software	\$	1,999.00	Sunburst Typing Cloud Software	\$	1,999.00	Sunburst Typing Cloud Software	\$	1,999.00
	\$	<u>80,431.00</u>		\$	<u>80,431.00</u>		\$	<u>80,431.00</u>
GRAND TOTAL		<u>\$730,346.00</u>			<u>\$ 748,376.00</u>			<u>\$ 752,356.00</u>

Total CPF Plan

TOTAL PAGE CAPITAL PROJECTS FUND PROJECTED EXPENDITURES					
2018		2019		2020	
Land Acquisition and Development (350-25320-510-04)					
Professional Services 43000					
Webo Admin	\$ 92,000.00	Webo Admin	\$ 95,000.00	Webo Admin	\$ 94,000.00
Building Construction/Improvement 45100					
Granville Wells Elem	\$ 14,800.00	Granville Wells Elem	\$ 25,300.00	Granville Wells Elem	\$ 25,800.00
Thorntown Elem	\$ 19,000.00	Thorntown Elem	\$ 36,000.00	Thorntown Elem	\$ 41,000.00
Webo Jr-Sr	\$ 59,495.00	Webo Jr-Sr	\$ 151,000.00	Webo Jr-Sr	\$ 150,000.00
Webo Admin	\$ 10,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 15,000.00
	\$ 103,295.00		\$ 227,300.00		\$ 231,800.00
Equipment 47000					
Granville Wells Elem	\$ 33,250.00	Granville Wells Elem	\$ 33,250.00	Granville Wells Elem	\$ 33,250.00
Thorntown Elem	\$ 29,250.00	Thorntown Elem	\$ 29,250.00	Thorntown Elem	\$ 29,250.00
Webo Jr-Sr	\$ 34,500.00	Webo Jr-Sr	\$ 42,500.00	Webo Jr-Sr	\$ 42,500.00
Webo Admin	\$ 15,000.00	Webo Adm	\$ 15,000.00	Webo Adm	\$ 15,000.00
Hardware-Computers	\$ 170,000.00	Hardware - Computers	\$ 170,000.00	Hardware Computers	\$ 170,000.00
	\$ 282,000.00		\$ 290,000.00		\$ 290,000.00
Emergency Allocation 49000					
Granville Wells Elem	\$ 10,000.00	Granville Wells Elem	\$ 10,000.00	Granville Wells Elem	\$ 10,000.00
Thorntown Elem	\$ 10,000.00	Thorntown Elem	\$ 10,000.00	Thorntown Elem	\$ 10,000.00
Webo Jr-Sr	\$ 20,000.00	Webo Jr-Sr	\$ 20,000.00	Webo Jr-Sr	\$ 20,000.00
Webo Admin	\$ -	Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00
	\$ 40,000.00		\$ 45,000.00		\$ 45,000.00

Total CPF Plan

Utility Services 26200					
Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00	Granville Wells Elem	\$ 68,416.00
Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00	Thorntown Elem	\$ 78,416.00
Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00	Webo Jr-Sr	\$ 200,000.00
	\$ 346,832.00		\$ 346,832.00		\$ 346,832.00
Maintenance of Equipment 21400					
Granville Wells Elem	\$ 42,500.00	Granville Wells Elem	\$ 43,000.00	Granville Wells Elem	\$ 43,500.00
Thorntown Elem	\$ 42,500.00	Thorntown Elem	\$ 43,000.00	Thorntown Elem	\$ 43,500.00
Webo Jr-Sr	\$ 88,000.00	Webo Jr-Sr	\$ 90,000.00	Webo Jr-Sr	\$ 90,000.00
Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00	Webo Admin	\$ 5,000.00
	\$ 178,000.00		\$ 181,000.00		\$ 182,000.00
Technology 25800					
Technology	\$ 438,346.00	Technology	\$ 443,376.00	Technology	\$ 448,356.00
	\$ 438,346.00		\$ 443,376.00		\$ 448,356.00
GRAND TOTAL	\$1,480,473.00		\$ 1,628,508.00		\$ 1,637,988.00

TRANSPORTATION OPERATING FUND (Fund 41)

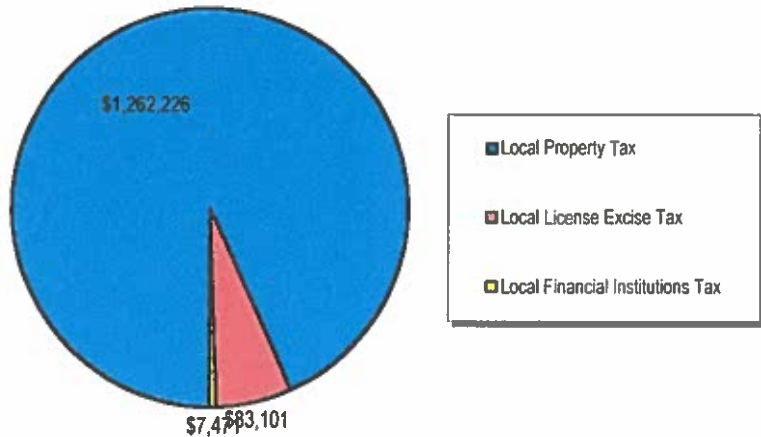
DESCRIPTION: Used for operating expenses incurred with transporting students to and from school and ECA events. Operating expenses: maintaining bus fleet which is all corporation owned: fuel, parts, supplies and transportation personnel salaries

HIGHLIGHTS: * This Fund is 100% locally funded
 * 2018 Tax Rate will be 0.1787
 * 2017 Tax Rate was 0.1729

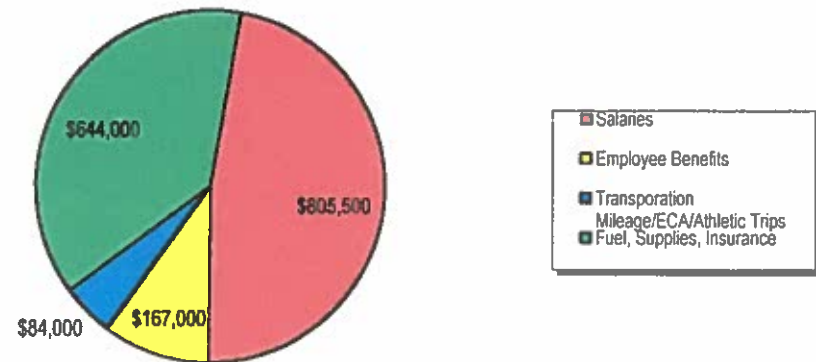
2018 TRANSPORTATION FUND APPROVED REVENUE			
Local Revenue Sources	Local Property Tax	\$ 1,262,226	93.3%
	Local License Excise Tax	\$ 83,101	6.1%
	Local Financial Institutions Tax	\$ 7,471	0.6%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
TOTAL REVENUES		\$ 1,352,798	100.0%

2018 TRANSPORTATION FUND APPROVED EXPENDITURES		
Salaries	\$ 805,500	47.4%
Employee Benefits	\$ 167,000	9.8%
Transportation Mileage/ECA/Athletic Trips	\$ 84,000	4.9%
Fuel, Supplies, Insurance	\$ 644,000	37.9%
TOTAL EXPENDITURES	\$ 1,700,500	100.0%

2018 Transportation Fund Approved Revenue



2018 Transportation Fund Approved Expenditures



SCHOOL BUS REPLACEMENT FUND (Fund 42)

DESCRIPTION: Used to purchase school buses and special purpose vehicles to transport students to and from school and ECA and Athletic events.

- HIGHLIGHTS:**
- * This fund is 100% locally funded.
 - * No Contracted Bus Routes
 - * 2018 Tax Rate will be 0.0525
 - * 2017 Tax Rate was 0.0402

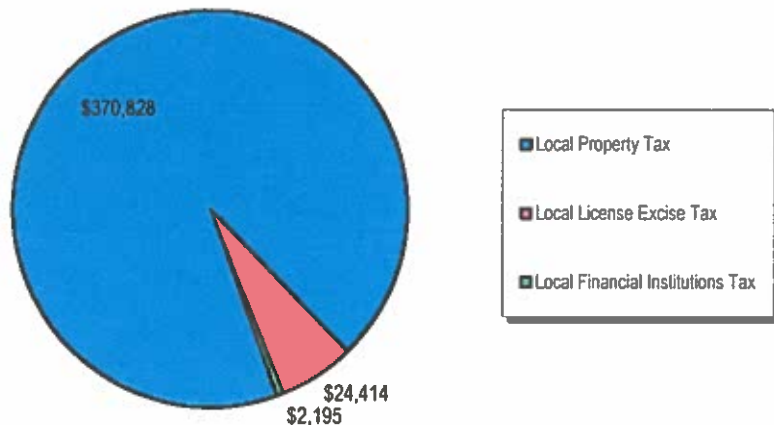
2018 BUS REPLACEMENT FUND APPROVED REVENUE

Local Revenue Sources	Local Property Tax	\$ 370,828	93.3%
	Local License Excise Tax	\$ 24,414	6.1%
	Local Financial Institutions T	\$ 2,195	0.6%
State Revenue Sources	State Sources	\$ -	0.0%
Other Sources	Other Revenues	\$ -	0.0%
TOTAL REVENUES		\$ 397,437	100.0%

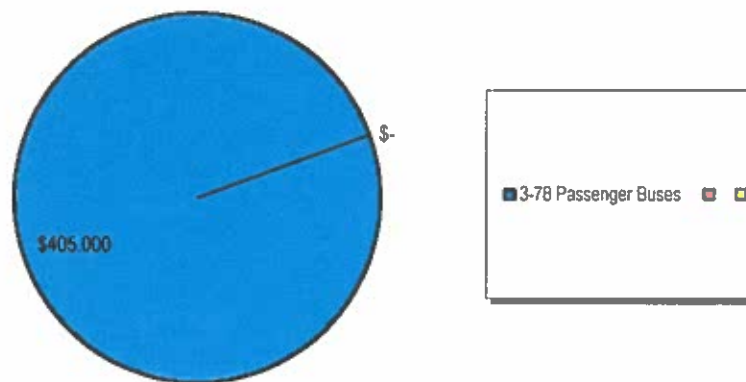
2018 BUS REPLACEMENT FUND APPROVED EXPENDITURES

3-78 Passenger Buses	\$ 405,000	100.0%
TOTAL EXPENDITURES		\$ 405,000 100.0%

2018 Bus Replacement Fund Approved Revenue



2018 Bus Replacement Fund Approved Expenditures



**WESTERN BOONE SCHOOLS
TAX RATE HISTORY**

Year	Assessed Valuation	ADM Count	General Fund		Debt Service Fund		CPF		Transportation		SBRF		TOTAL	
			Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy	Rate	Levy
2010	\$ 514,001,660	1,773.5	0.0000	\$ -	0.5658	\$ 2,908,221	0.2270	\$ 1,166,784	0.2099	\$ 1,078,889	0.0946	\$ 486,246	1.0973	\$ 5,640,140
2011	\$ 517,051,706	1,690.0	0.0000	\$ -	0.5643	\$ 2,917,723	0.2266	\$ 1,171,639	0.1871	\$ 967,404	0.0552	\$ 285,413	1.0332	\$ 5,342,178
2012	\$ 543,742,553	1,697.5	0.0000	\$ -	0.5369	\$ 2,919,354	0.2107	\$ 1,145,666	0.2002	\$ 1,088,573	0.0664	\$ 361,045	1.0142	\$ 5,514,637
2013	\$ 578,189,542	1,677.0	0.0000	\$ -	0.5107	\$ 2,952,814	0.2065	\$ 1,193,961	0.1863	\$ 1,077,167	0.0292	\$ 168,831	0.9327	\$ 5,392,774
2014	\$ 592,523,580	1,658.0	0.0000	\$ -	0.5078	\$ 3,008,835	0.2050	\$ 1,214,673	0.1981	\$ 1,173,789	0.0397	\$ 235,232	0.9506	\$ 5,632,529
2015	\$ 638,937,450	1,603.5	0.0000	\$ -	0.3728	\$ 2,381,959	0.1963	\$ 1,254,234	0.1936	\$ 1,236,983	0.0299	\$ 191,042	0.7926	\$ 5,064,218
2016	\$ 657,683,746	1,662.0	0.0000	\$ -	0.4509	\$ 2,965,496	0.1947	\$ 1,280,510	0.1926	\$ 1,266,699	0.0621	\$ 408,422	0.9003	\$ 5,921,127
2017	\$ 670,061,902	1,664.0	0.0000	\$ -	0.4516	\$ 3,026,000	0.1938	\$ 1,298,580	0.1729	\$ 1,157,537	0.0402	\$ 269,365	0.8585	\$ 5,751,482
2018	\$ 706,338,158	1,665.0	0.0000	\$ -	0.4981	\$ 3,518,270	0.1894	\$ 1,337,804	0.1787	\$ 1,262,226	0.0525	\$ 370,828	0.9187	\$ 6,489,128

Tax Rates by Fund



Total Tax Rate

