



# NORTH BOONE BUDGET UPDATE

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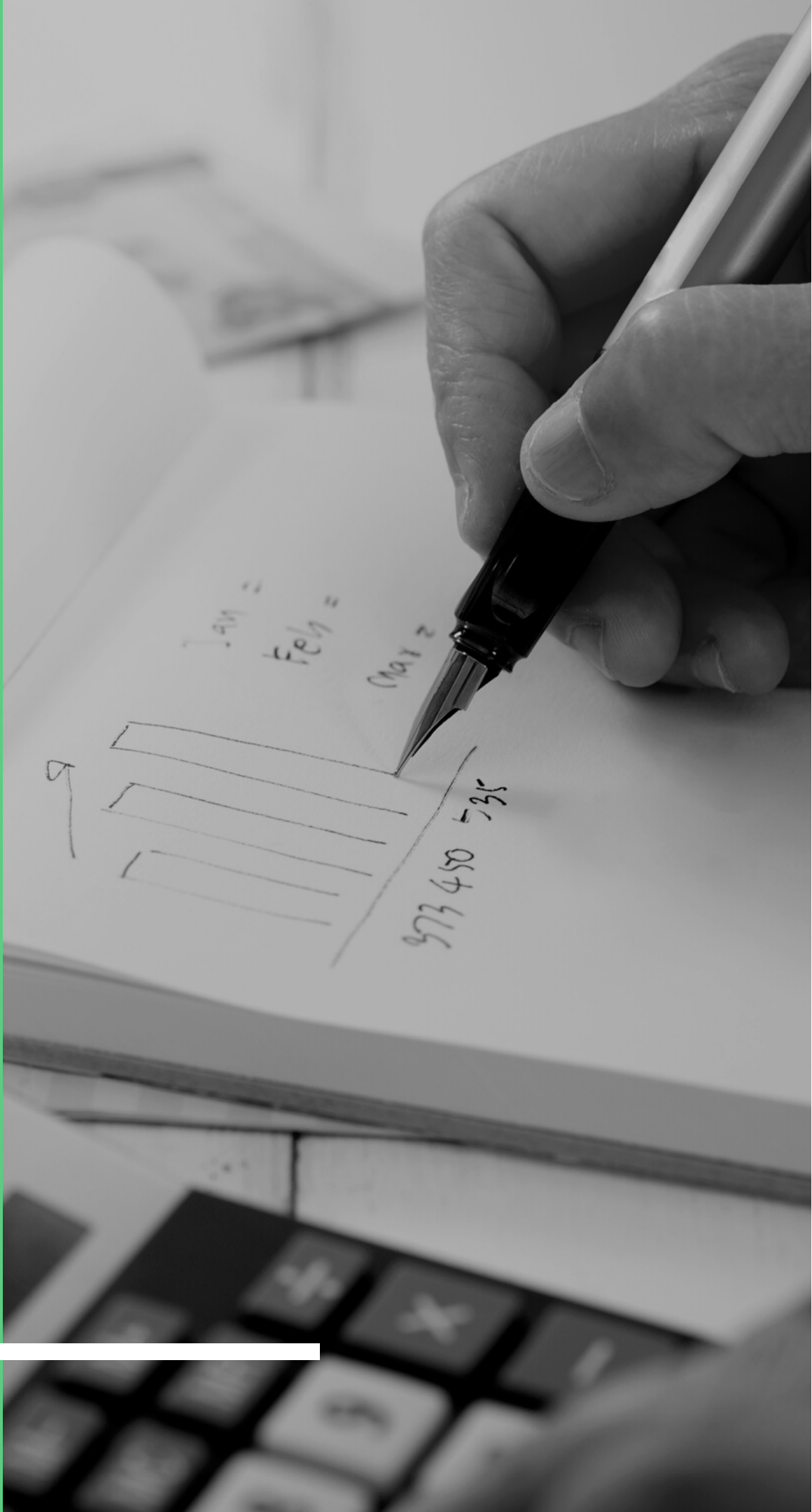
Business Committee February 2022

# DISCUSSION OUTLINE

FY22 Budget Overview  
FY23 Revenue Forecast  
FY23 Budget Considerations

**TODAY'S  
HIGHLIGHTS**

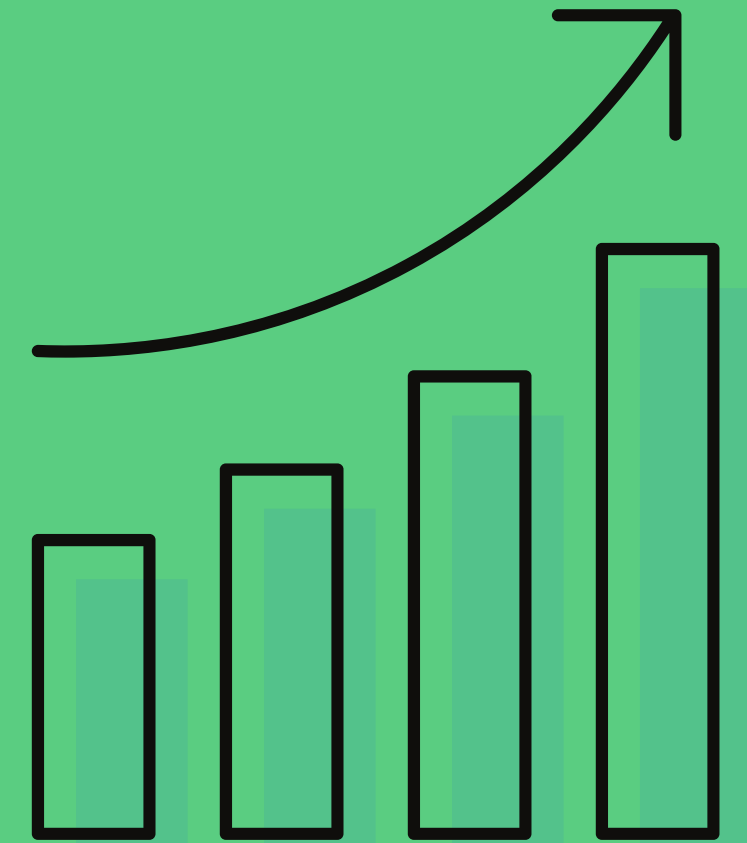
# FY22 BUDGET OVERVIEW



# FY22 EVIDENCE BASED FUNDING

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\$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

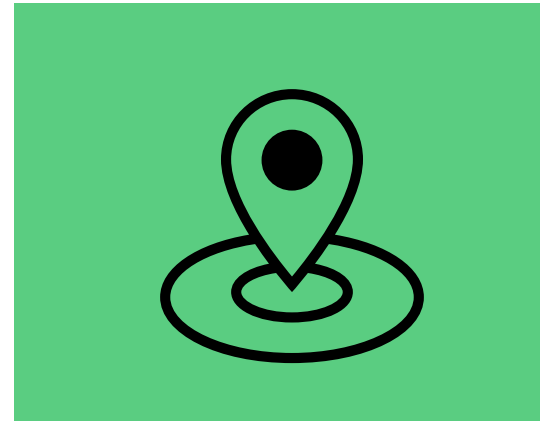
ESSER IDEA: \$82,508

DIGITAL EQUITY: \$96,570

# FEDERAL FUNDS



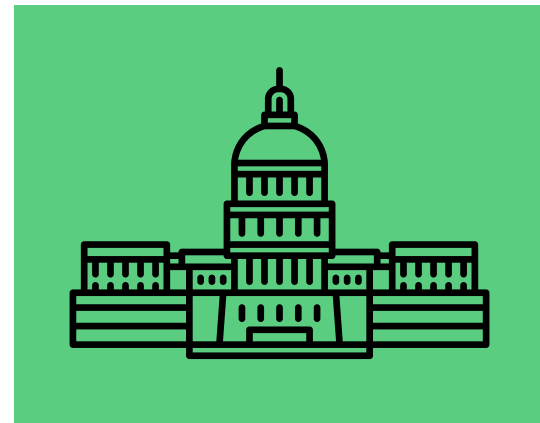
# REVENUE COLLECTED (12/31/21)



\$5,523,528 43%



\$4,346,003 45%



\$772,846 23%

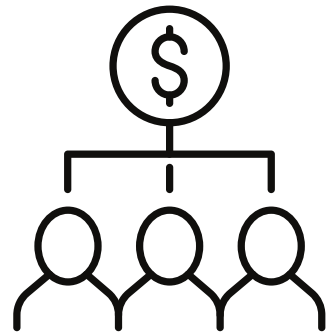


\$10,642,378 41% of overall revenue budget

## SALARIES

\$7,205,501

53%



## BENEFITS

\$1,334,254

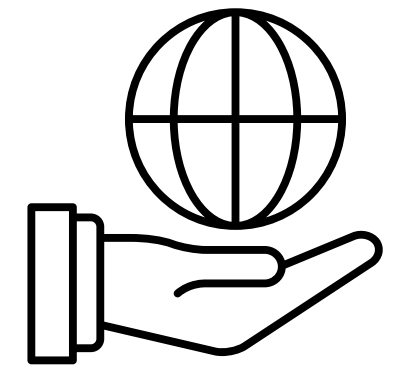
51%



## PURCHASED SERVICES

\$1,161,557

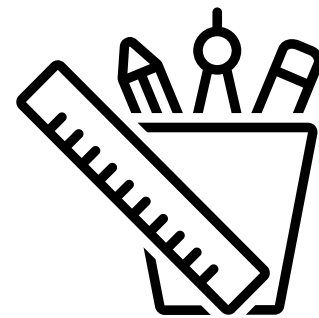
62%



## SUPPLIES

\$824,426

61%



## CAPITAL OUTLAY

\$721,420

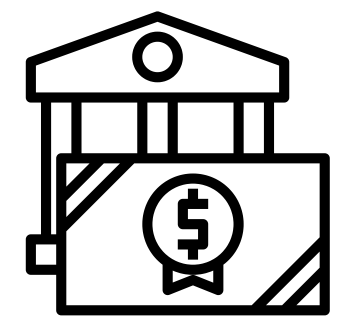
38%



## OTHER

\$3,897,621

89%



# Expenditures (12/31/21)

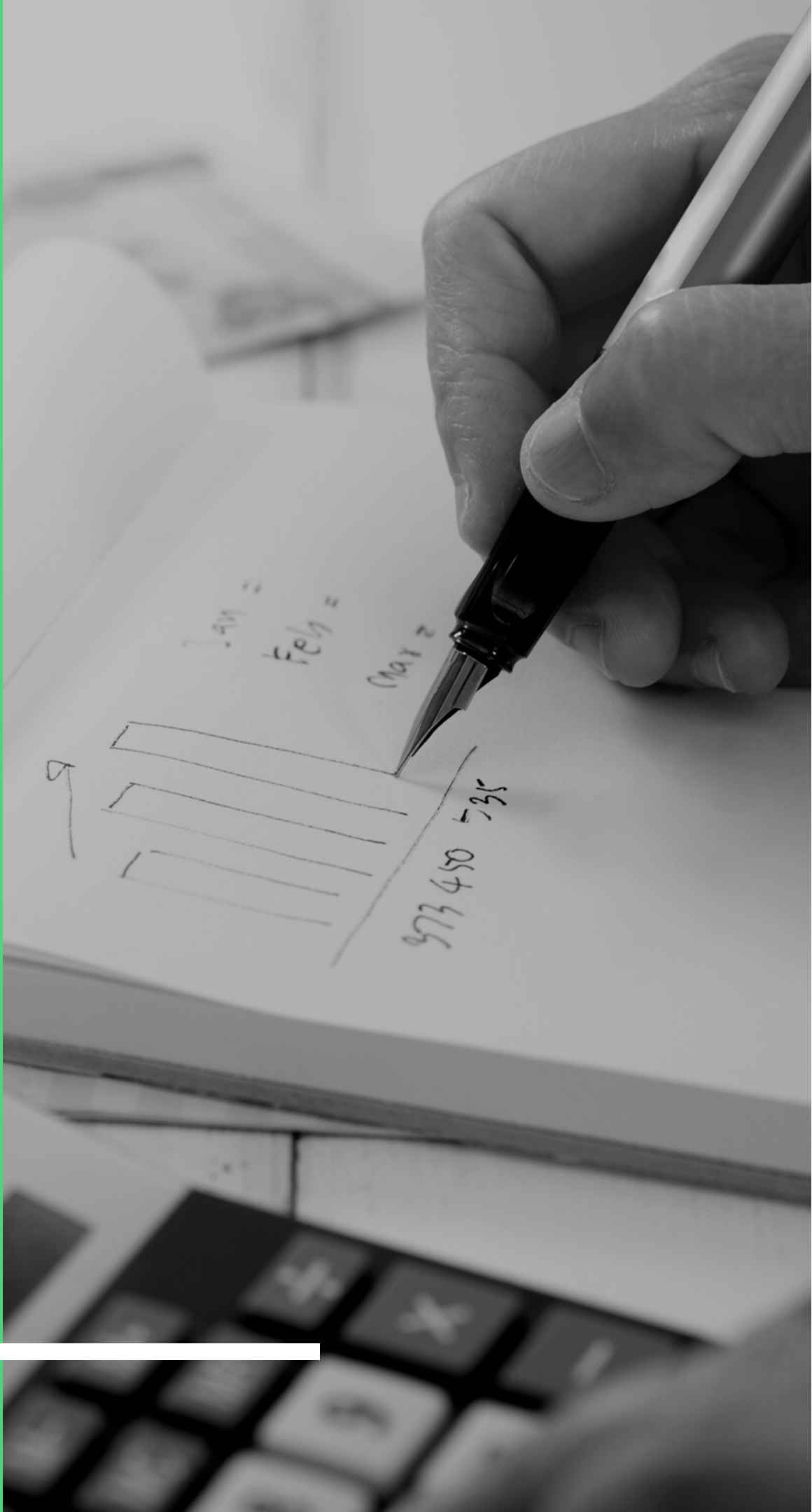
EDUCATION: \$11,621,634  
O & M: \$2,773,552  
DEBT SERVICES: \$9,309,816  
TRANSPORTATION: \$2,453,981  
IMRF/SS: \$527,530  
CAPITAL PROJECT: \$1,541,341  
WORKING CASH: \$1,036,832  
TORT: \$112,752  
FIRE PREVENTION: \$119,457  
TOTAL: \$29,496,898

# FUND BALANCES (12/31/21)





# FY23 BUDGET OVERVIEW

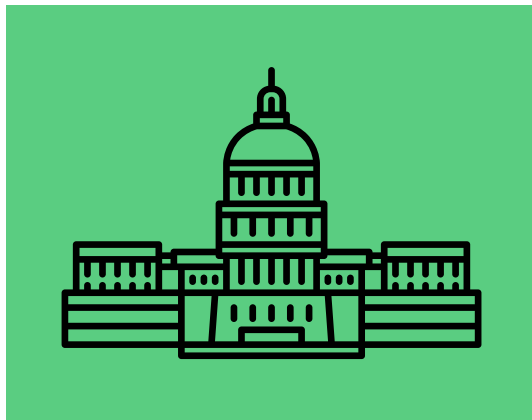




Anticipate 1.9% CPI for tax levy



\$8,212,729 Keep funding flat



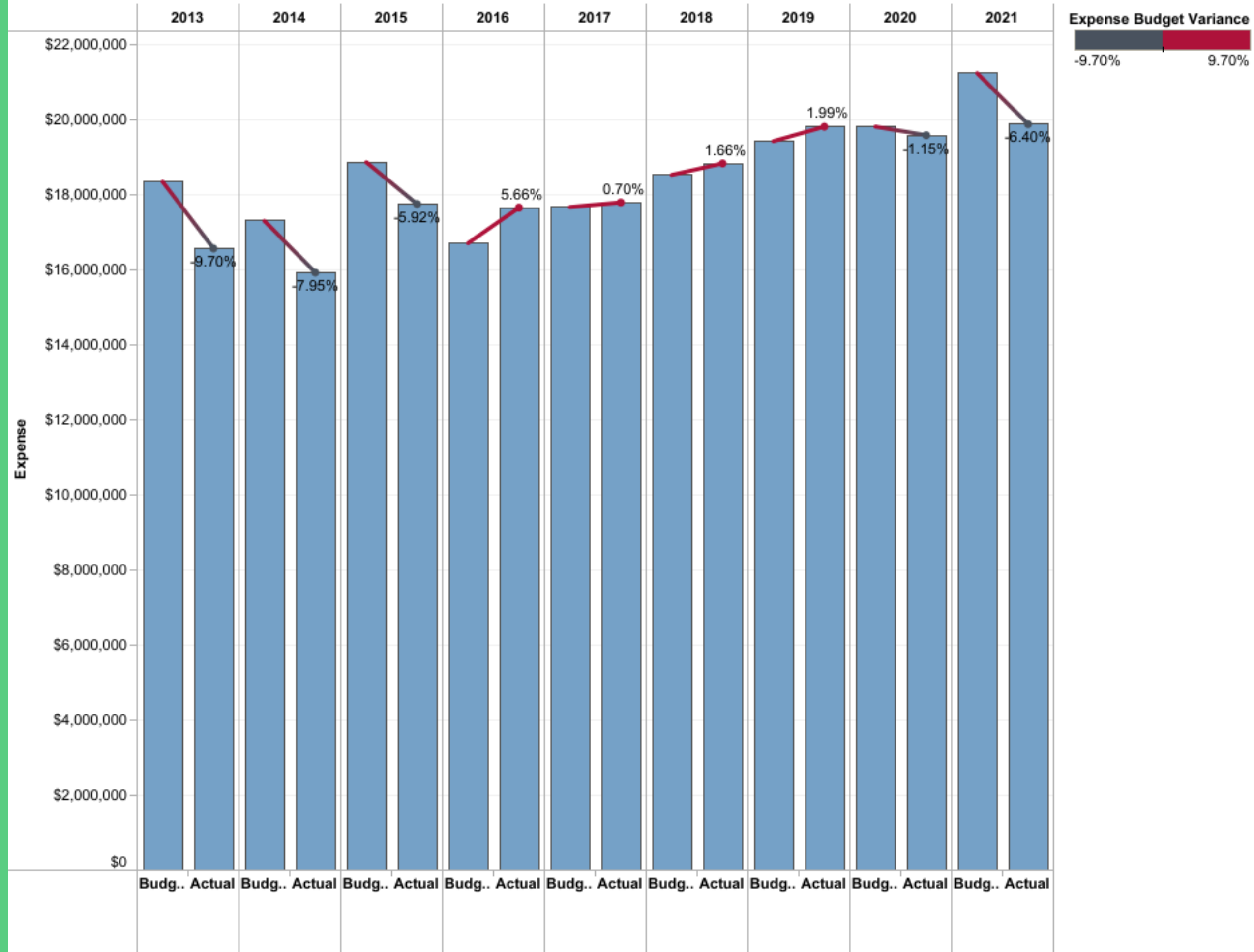
Access to ESSER Funds-Keep all other funding flat

# REVENUE FORECAST FOR FY23

# Expense Budget Performance

North Boone CUSD 200

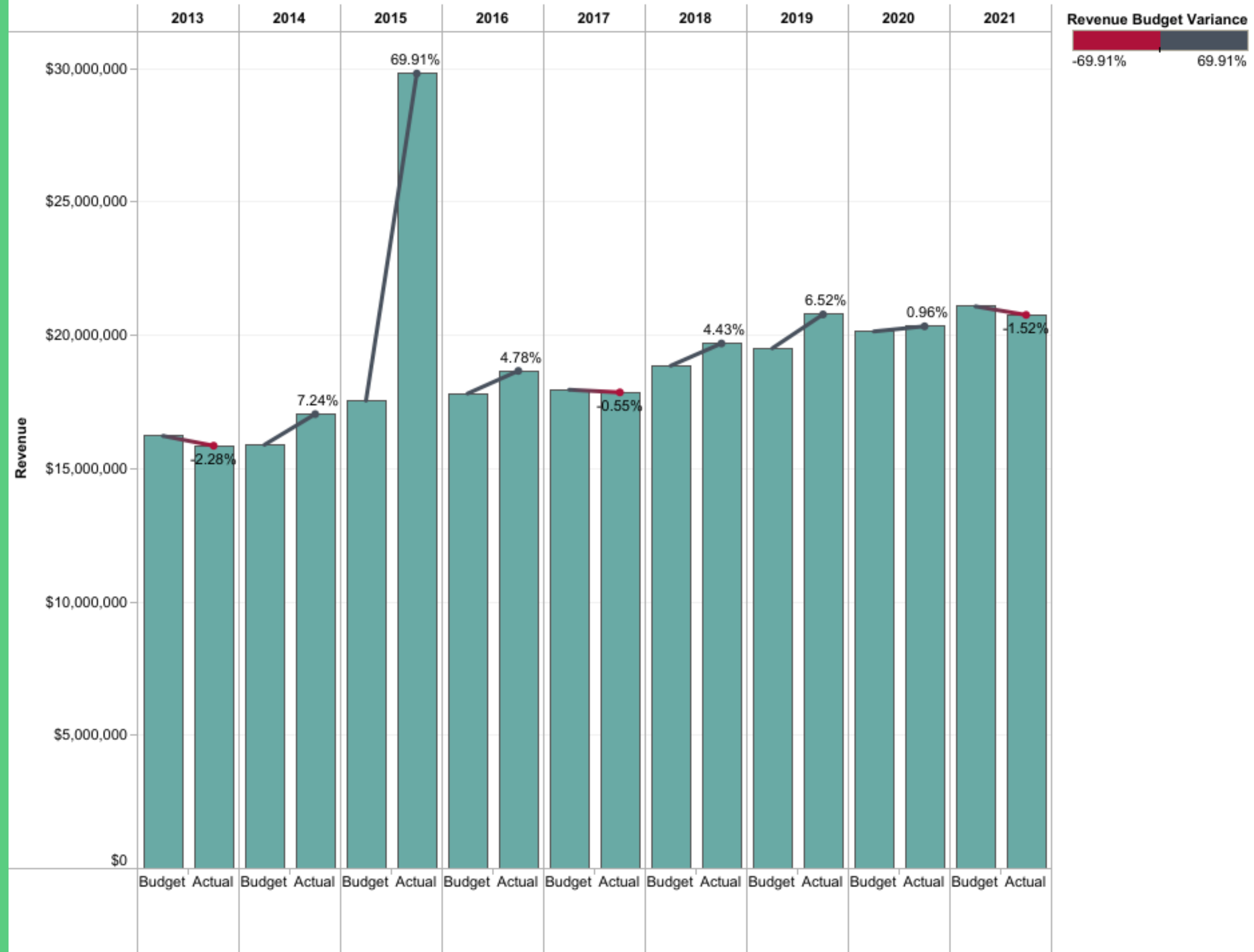
Source: Budget and AFR



# Revenue Budget Performance

North Boone CUSD 200

Source: Budget and AFR



**ESSA Site-Based Expenditures**

Source: 2019 ESSA Site-Based Expenditures



# FY23 Budget Considerations



INSTRUCTIONAL  
COACHES

STUDENT  
TECHNOLOGY  
(GRANT)

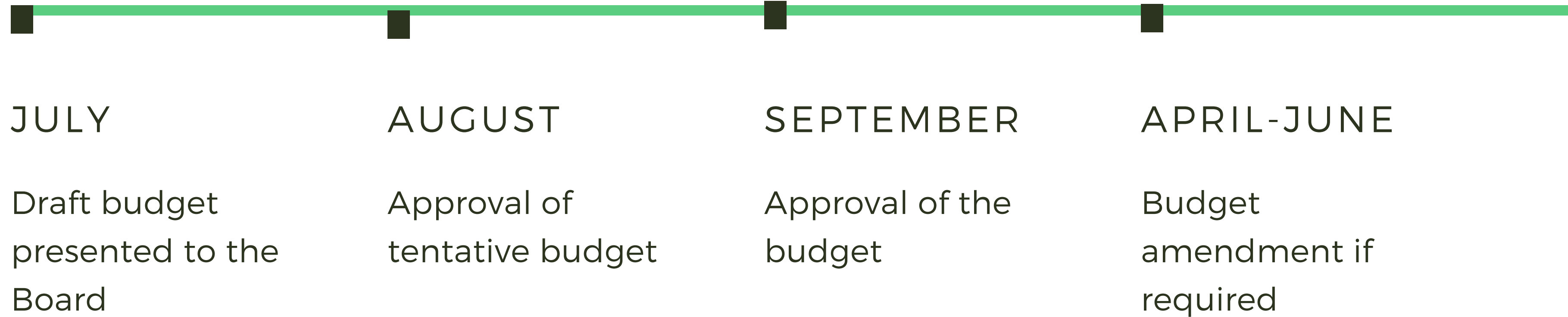
CAPRON  
PARKING LOT

PHONE  
SYSTEMS

HVAC PROJECT

RESOURCES TO  
SUPPORT  
STRATEGIC  
PLAN & MTSS

# BUDGET TIMELINE



# QUESTIONS

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