

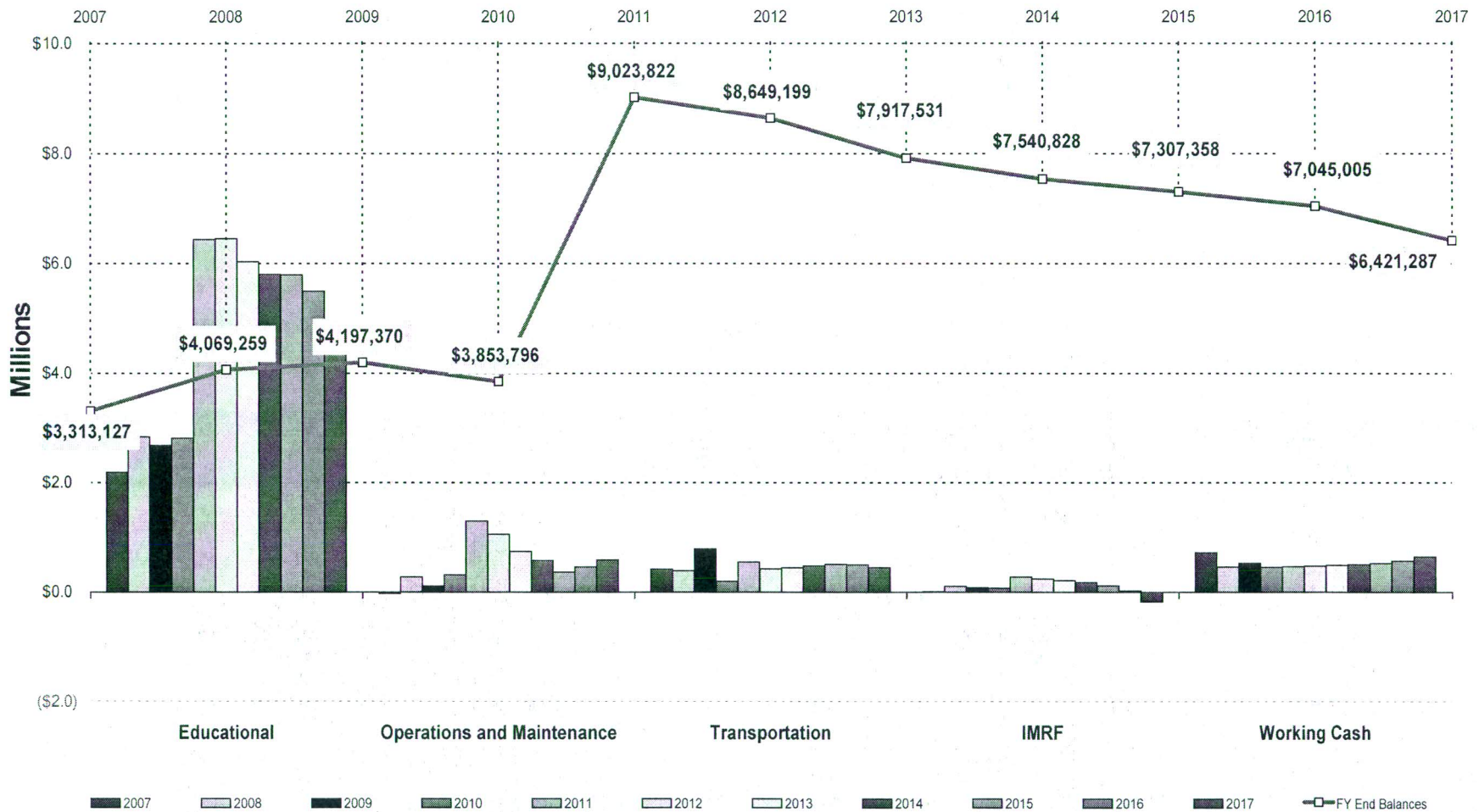
North Boone CUSD 200 : Base

Aggregate - Projection Summary

	BUDGET FY 2012	REVENUE / EXPENDITURE PROJECTIONS									
		FY 2013	% chg	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg	FY 2017	% chg
REVENUE											
Local	\$8,622,164	\$8,861,763	2.78%	\$9,188,831	3.69%	\$9,535,653	3.77%	\$9,820,503	2.99%	\$9,973,108	1.55%
State	\$5,950,782	\$6,103,976	2.57%	\$6,513,478	6.71%	\$6,688,432	2.69%	\$6,917,942	3.43%	\$6,984,167	0.96%
Federal	\$913,079	\$778,250	-14.77%	\$778,250	0.00%	\$778,250	0.00%	\$778,250	0.00%	\$778,250	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$15,486,025	\$15,743,988	1.67%	\$16,480,559	4.68%	\$17,002,335	3.17%	\$17,516,694	3.03%	\$17,735,525	1.25%
EXPENDITURES											
Salary and Benefit Costs	\$11,679,469	\$12,095,550	3.56%	\$12,446,066	2.90%	\$12,772,207	2.62%	\$13,213,257	3.45%	\$13,686,602	3.58%
Other	\$4,181,179	\$4,380,107	4.76%	\$4,411,196	0.71%	\$4,463,597	1.19%	\$4,565,790	2.29%	\$4,672,641	2.34%
TOTAL EXPENDITURES	\$15,860,648	\$16,475,657	3.88%	\$16,857,262	2.32%	\$17,235,805	2.25%	\$17,779,047	3.15%	\$18,359,243	3.26%
SURPLUS / DEFICIT	(\$374,623)	(\$731,668)		(\$376,703)		(\$233,470)		(\$262,353)		(\$623,718)	A
OTHER FINANCING SOURCES/USES											
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES/USES	\$0	\$0		\$0		\$0		\$0		\$0	B
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	(\$374,623)	(\$731,668)		(\$376,703)		(\$233,470)		(\$262,353)		(\$623,718)	A+B
BEGINNING FUND BALANCE	\$9,023,822	\$8,649,199		\$7,917,531		\$7,540,828		\$7,307,358		\$7,045,005	
PROJECTED YEAR END BALANCE	\$8,649,199	\$7,917,531		\$7,540,828		\$7,307,358		\$7,045,005		\$6,421,287	
FUND BALANCE AS % OF EXPENDITURES	54.53%	48.06%		44.73%		42.40%		39.63%		34.98%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	6.54	5.77		5.37		5.09		4.76		4.20	



Projected Year-End Balances (Educational, Operations and Maintenance, Transportation, IMRF, and Working Cash Funds.)





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Aggregate View - Projection Summary

