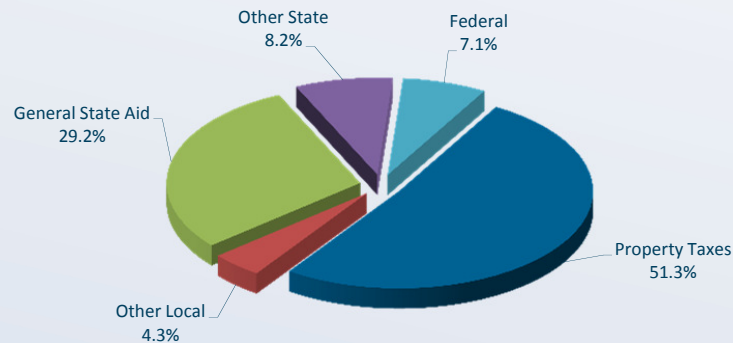


North Boone CUSD 200: BASE

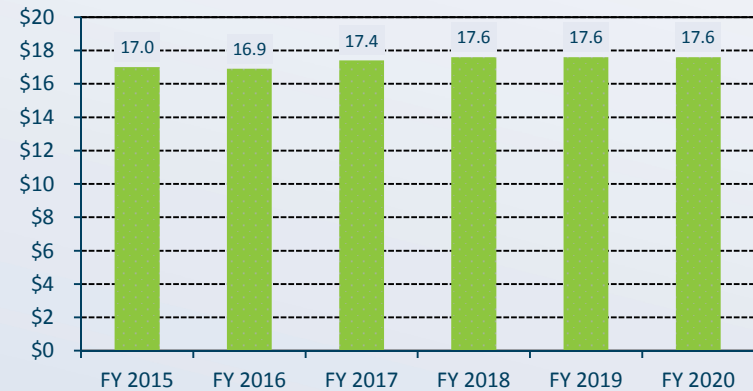
Aggregate - Revenue Analysis

	BUDGET	REVENUE PROJECTIONS									
	FY 2015	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg	FY 2019	% chg	FY 2020	% chg
LOCAL											
Property Taxes	\$8,724,734	\$8,634,648	-1.03%	\$8,788,656	1.78%	\$9,014,129	2.57%	\$9,244,455	2.56%	\$9,479,740	2.55%
CPPRT	\$92,425	\$122,252	32.27%	\$122,252	0.00%	\$122,252	0.00%	\$122,252	0.00%	\$122,252	0.00%
Pupil Activities	\$73,000	\$73,000	0.00%	\$73,000	0.00%	\$73,000	0.00%	\$73,000	0.00%	\$73,000	0.00%
Other Local Revenue	\$567,800	\$583,703	2.80%	\$612,555	4.94%	\$639,793	4.45%	\$662,169	3.50%	\$675,678	2.04%
TOTAL LOCAL REVENUE	\$9,457,959	\$9,413,602	-0.47%	\$9,596,462	1.94%	\$9,849,174	2.63%	\$10,101,876	2.57%	\$10,350,670	2.46%
STATE											
General State Aid	\$4,966,522	\$5,460,671	9.95%	\$5,538,065	1.42%	\$5,462,100	-1.37%	\$5,294,474	-3.07%	\$5,033,870	-4.92%
Other State Revenue	\$1,392,995	\$889,286	-36.16%	\$1,106,286	24.40%	\$1,106,286	0.00%	\$1,106,286	0.00%	\$1,106,286	0.00%
TOTAL STATE REVENUE	\$6,359,517	\$6,349,957	-0.15%	\$6,644,351	4.64%	\$6,568,386	-1.14%	\$6,400,760	-2.55%	\$6,140,156	-4.07%
TOTAL FEDERAL REVENUE	\$1,200,146	\$1,140,496	-4.97%	\$1,140,496	0.00%	\$1,140,496	0.00%	\$1,140,496	0.00%	\$1,140,496	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$17,017,622	\$16,904,055	-0.67%	\$17,381,309	2.82%	\$17,558,056	1.02%	\$17,643,132	0.48%	\$17,631,323	-0.07%

REVENUE BY SOURCE DETAIL - FY 2015



REVENUE PROJECTION (MILLIONS)

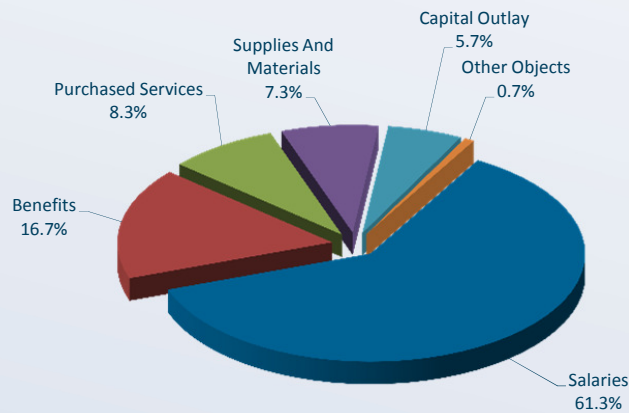


North Boone CUSD 200: BASE

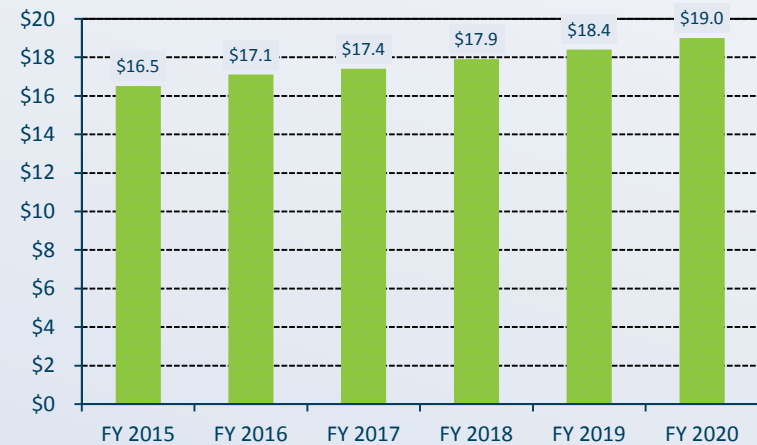
Aggregate - Expenditure Analysis

	BUDGET	EXPENDITURE PROJECTIONS									
	FY 2015	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg	FY 2019	% chg	FY 2020	% chg
Salaries	\$10,118,362	\$10,658,654	5.34%	\$10,779,320	1.13%	\$10,993,282	1.98%	\$11,161,315	1.53%	\$11,408,361	2.21%
Benefits	\$2,762,960	\$3,068,985	11.08%	\$3,244,146	5.71%	\$3,446,050	6.22%	\$3,653,966	6.03%	\$3,898,186	6.68%
TOTAL SALARIES & BENEFITS	\$12,881,322	\$13,727,639	6.57%	\$14,023,466	2.15%	\$14,439,332	2.97%	\$14,815,281	2.60%	\$15,306,547	3.32%
Purchased Services	\$1,367,690	\$1,424,235	4.13%	\$1,483,263	4.14%	\$1,544,891	4.15%	\$1,609,236	4.17%	\$1,676,425	4.18%
Supplies And Materials	\$1,212,598	\$1,233,538	1.73%	\$1,255,059	1.74%	\$1,277,176	1.76%	\$1,299,908	1.78%	\$1,323,271	1.80%
Capital Outlay	\$934,595	\$563,595	-39.70%	\$563,595	0.00%	\$563,595	0.00%	\$563,595	0.00%	\$563,595	0.00%
Other Objects	\$122,000	\$122,000	0.00%	\$122,000	0.00%	\$122,000	0.00%	\$122,000	0.00%	\$122,000	0.00%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$3,636,883	\$3,343,368	-8.07%	\$3,423,917	2.41%	\$3,507,662	2.45%	\$3,594,739	2.48%	\$3,685,291	2.52%
TOTAL EXPENDITURES	\$16,518,205	\$17,071,006	3.35%	\$17,447,383	2.20%	\$17,946,994	2.86%	\$18,410,020	2.58%	\$18,991,839	3.16%

FY 2015 EXPENDITURES BY OBJECT



EXPENDITURE PROJECTION (MILLIONS)



North Boone CUSD 200: BASE

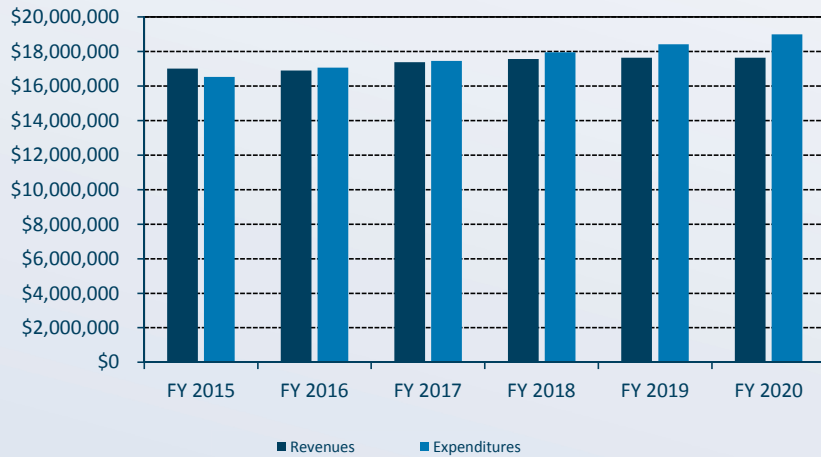
Aggregate - Projection Summary

	BUDGET	REVENUE / EXPENDITURE PROJECTIONS									
	FY 2015	FY 2016	% chg	FY 2017	% chg	FY 2018	% chg	FY 2019	% chg	FY 2020	% chg
REVENUE											
Local	\$9,457,959	\$9,413,602	-0.47%	\$9,596,462	1.94%	\$9,849,174	2.63%	\$10,101,876	2.57%	\$10,350,670	2.46%
State	\$6,359,517	\$6,349,957	-0.15%	\$6,644,351	4.64%	\$6,568,386	-1.14%	\$6,400,760	-2.55%	\$6,140,156	-4.07%
Federal	\$1,200,146	\$1,140,496	-4.97%	\$1,140,496	0.00%	\$1,140,496	0.00%	\$1,140,496	0.00%	\$1,140,496	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$17,017,622	\$16,904,055	-0.67%	\$17,381,309	2.82%	\$17,558,056	1.02%	\$17,643,132	0.48%	\$17,631,323	-0.07%
EXPENDITURES											
Salary and Benefit Costs	\$12,881,322	\$13,727,639	6.57%	\$14,023,466	2.15%	\$14,439,332	2.97%	\$14,815,281	2.60%	\$15,306,547	3.32%
Other	\$3,636,883	\$3,343,368	-8.07%	\$3,423,917	2.41%	\$3,507,662	2.45%	\$3,594,739	2.48%	\$3,685,291	2.52%
TOTAL EXPENDITURES	\$16,518,205	\$17,071,006	3.35%	\$17,447,383	2.20%	\$17,946,994	2.86%	\$18,410,020	2.58%	\$18,991,839	3.16%
SURPLUS / DEFICIT	\$499,417	(\$166,951)		(\$66,074)		(\$388,938)		(\$766,888)		(\$1,360,516)	
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	
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$499,417	(\$166,951)		(\$66,074)		(\$388,938)		(\$766,888)		(\$1,360,516)	
BEGINNING FUND BALANCE	\$12,104,162	\$12,603,579		\$12,436,628		\$12,370,554		\$11,981,616		\$11,214,728	
PROJECTED YEAR END BALANCE	\$12,603,579	\$12,436,628		\$12,370,554		\$11,981,616		\$11,214,728		\$9,854,212	
FUND BALANCE AS % OF EXPENDITURES	76.30%	72.85%		70.90%		66.76%		60.92%		51.89%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.16	8.74		8.51		8.01		7.31		6.23	

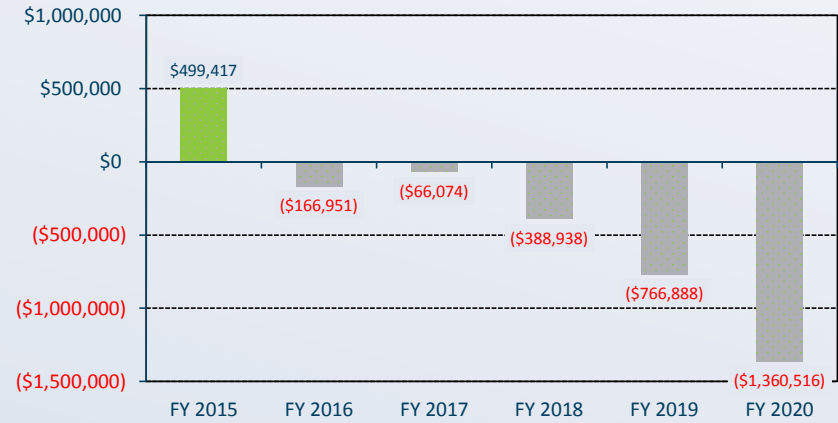
North Boone CUSD 200: BASE

Aggregate - Projection Analysis

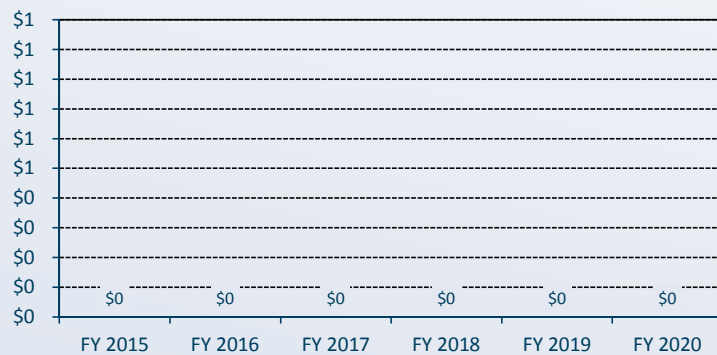
REVENUES VS. EXPENDITURES



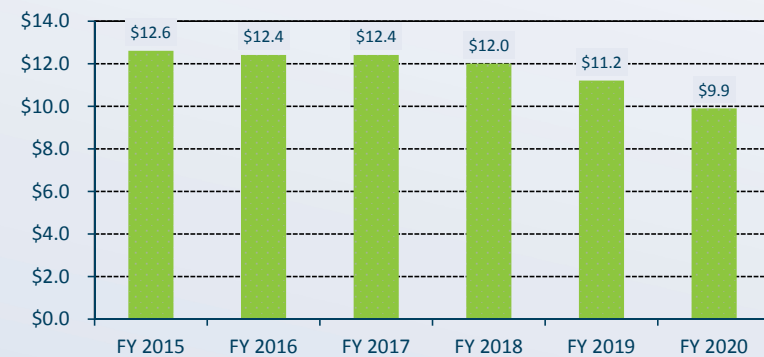
FY SURPLUS / DEFICIT



OTHER FINANCING SOURCES & USES



YEAR END FUND BALANCE (MILLIONS)





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

