

NORTH BOONE CUSD 200
FY25 Tentative Budget 8/2024

FUND	FUND BALANCE 06/30/24	REVENUES	EXPENDITURES	FUND BALANCE 06/30/25	Change in FUND BALANCE
EDUCATION	\$12,392,147	\$19,416,392	\$20,531,528	\$11,277,011	(\$1,115,136)
OPERATIONS/MAINTENANCE	\$2,777,884	\$2,238,990	\$2,278,947	\$2,737,927	(\$39,957)
TRANSPORTATION	\$4,043,016	\$2,025,486	\$1,783,462	\$4,285,040	\$242,024
WORKING CASH	\$1,218,852	\$40,000	\$0	\$1,258,852	\$40,000
Total Operating Funds	\$20,431,899	\$23,720,868	\$24,593,937	\$19,558,830	(\$873,069)
DEBT SERVICE	\$5,804,704	\$2,655,345	\$4,764,469	\$3,695,580	(\$2,109,124)
IMRF/SS	\$475,577	\$1,099,035	\$1,099,000	\$475,612	\$35
SITE AND CONSTRUCTION	\$2,279,861	\$1,296,524	\$1,211,724	\$2,364,661	\$84,800
TORT	\$190,210	\$238,462	\$365,207	\$63,465	(\$126,745)
FIRE/LIFE SAFETY	\$68,175	\$2,500	\$27,000	\$43,675	(\$24,500)
Total Restricted Funds	\$8,818,527	\$5,291,866	\$7,467,400	\$6,642,993	(\$2,175,534)
Total all Funds	\$29,250,426	\$29,012,734	\$32,061,337	\$26,201,823	(\$3,048,603)
All Funds Less Debt Service	\$23,445,722	\$26,357,389	\$27,296,868	\$22,506,243	(\$939,479)