

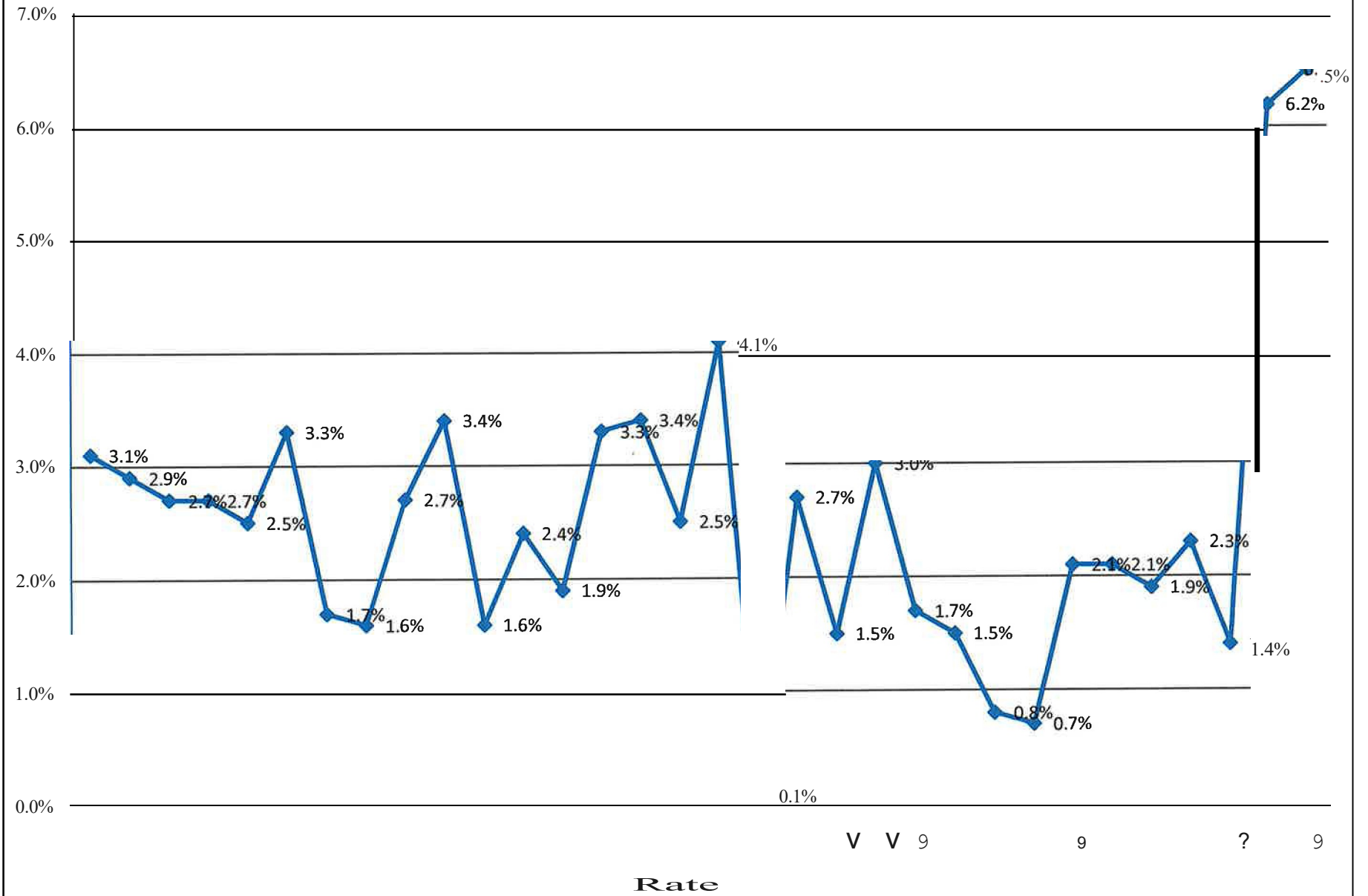
	AIB	C	D	E	F	H	K	L	M	N	O	OIR	
1	ESTIMATED FINANCIAL PROFILE SUMMARY												
2	<u>Financial Profile</u> Websilll_												
3													
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6													
7	District Name:	North Boone CUSD 200											
8	District Code:	04004200026											
9	County Name:	Boone											
10													
11	1. Fund Balance to Revenue Ratio:						Total	Ratio	Score				
12	Total Sum of Fund Balance (PB, Cells C81, 081, F81 & 181)	Funds 10, 20, 40, 70 + (50 & 80 if negative)					19,913,503.00	0.935	Weight	4			
13	Total Sum of Direct Revenues (P7, Cell CS, DB, FB & 18)	Funds 10, 20, 40, & 70,					21,295,763.00		Value	1.40			
14	Less: Operating Debt Pledged to Other Funds (PB, Cell CS4 thru D74)	Minus Funds 10 & 20					0.00						
15	(Excluding C:D57, C:D61, C:DGS, C:069 and C:D73)												
16	2. Expenditures to Revenue Ratio:						Total	Ratio	Score				
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, 117)	Funds 10, 20 & 40					20,995,991.00	0.986	Adjustment	0			
18	Total Sum of Direct Revenues (P7, Cell CS, 08, FS, & 18)	Funds 10, 20, 40 & 70,					21,295,763.00		Weight	0.35			
19	Less: Operating Debt Pledged to Other Funds (PB, Cell C54 thru D74)	Minus Funds 10 & 20					0.00						
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:073)												
21	Possible Adjustment:												
22													
23	3. Days Cash on Hand:						Total	Days	Score				
24	Total Sum of cash & Investments (PS, Cell C4, 04, F4, 14 & CS, OS, FS & 15)	Funds 10, 20 40 & 70					19,913,503.00	341.43	Weight	4			
25	Total Sum of Direct Expenditures (P7, Cell C17, 017, F17 & 117)	Funds 10, 20, 40 divided by 360					58,322.20		Value	0.10			
26													
27	4. Percent of Short-Term Borrowing Maximum Remaining:						Total	Percent	Score				
28	Tax Anticipation Warrants Borrowed (P26, Cell FG-7 & F11)	Funds 10, 20 & 40					0.00	100.00	Weight	0.10			
29	EAV X 85% x Combined Tax Rates (P3, Cell J7 and J10)	(0.85 x EAV) x sum of Combined Tax Rates					6,839,745.06		Value	0.40			
30													
31	S. Percent of long-Term Debt Margin Remaining:						Total	Percent	Score				
32	Long-Term Debt Outstanding (P3, Cell H38)						11,360,756.00	55.08	Weight	3			
33	Total Long-Term Debt Allowed (P3, Cell H32)						25,295,050.72		Value	0.10			
34													
35												Total Profile Score:	3.90 *
36												Estimated 2023 Financial Profile Designation:	RECOGNITION
37													
38													
39													
40													
41													
42													

* Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

NORTH BOONE CUSD 200
AUDITED ACTUAL FOR FISCAL YEAR 2021-2022

FUND	BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	SURPLUS/ (DEFICIT)	ENDING FUND BALANCE
	07/01/21				06/30/22
EDUCATION	\$13,584,907	\$16,766,526	\$17,458,548	(\$692,022)	\$12,892,885
TORT	\$259,952	\$246,360	\$240,405	\$5,955	\$265,907
OPERATIONS/MAINTENANCE	\$2,432,938	\$2,590,069	\$1,992,964	\$597,105	\$3,030,043
TRANSPORTATION	\$2,577,874	\$1,895,061	\$1,544,479	\$350,582	\$2,928,456
IMRF/SS	\$640,293	\$684,364	\$733,552	(\$49,188)	\$591,105
Total Operating Funds	<u>\$19,495,964</u>	<u>\$22,182,380</u>	<u>\$21,969,948</u>	\$212,432	<u>\$19,708,396</u>
BOND AND INTEREST	\$12,184,106	\$1,970,738	\$3,660,918	(\$1,690,180)	\$10,493,926
FIRE/LIFE SAFETY	\$119,348	\$338	\$0	\$338	\$119,686
SITE AND CONSTRUCTION	\$1,183,953	\$592,104	\$12,740	\$579,364	\$1,763,317
WORKING CASH	\$1,018,013	\$44,107	\$0	\$44,107	\$1,062,120
Total Restricted Funds	<u>\$14,505,420</u>	<u>\$2,607,287</u>	<u>\$3,673,658</u>	(\$1,066,371)	<u>\$13,439,049</u>
Total all Funds	<u>\$34,001,384</u>	<u>\$24,789,667</u>	<u>\$25,643,606</u>	(\$853,939)	<u>\$33,147,445</u>

CPI Historical Trend



CPI Trends

CPI-U Change	Rate	Tax Levy	Fiscal Year
December 1990 - 1991	3.1%	1992	1993
December 1991 - 1992	2.9%	1993	1994
December 1992 - 1993	2.7%	1994	1995
December 1993 - 1994	2.7%	1995	1996
December 1994 - 1995	2.5%	1996	1997
December 1995 - 1996	3.3%	1997	1998
December 1996 - 1997	1.7%	1998	1999
December 1997 - 1998	1.6%	1999	2000
December 1998 - 1999	2.7%	2000	2001
December 1999 - 2000	3.4%	2001	2002
December 2000- 2001	1.6%	2002	2003
December 2001 - 2002	2.4%	2003	2004
December 2002 - 2003	1.9%	2004	2005
December 2003 - 2004	3.3%	2005	2006
December 2004 - 2005	3.4%	2006	2007
December 2005 - 2006	2.5%	2007	2008
December 2006 - 2007	4.1%	2008	2009
December 2007 - 2008	0.1%	2009	2010
December 2008- 2009	2.7%	2010	2011
December 2009- 2010	1.5%	2011	2012
December 2010- 2011	3.0%	2012	2013
December 2011- 2012	1.7%	2013	2014
December 2012- 2013	1.5%	2014	2015
December 2013- 2014	0.8%	2015	2016
December 2014 -2015	0.7%	2016	2017
December 2015 -2016	2.1%	2017	2018
December 2016 -2017	2.1%	2018	2019
December 2017 -2018	1.9%	2019	2020
December 2018 -2019	2.3%	2020	2021
December 2019 -2020	1.4%	2021	2022
December 2020 -2021	6.2%	2022	2023
December 2021 -2022	6.5%	2023	2024