

NORTH BOONE CUSD 200
FY25 Tentative Budget 8/2024

FUND	FUND BALANCE 06/30/24	REVENUES	EXPENDITURES	Transfers	FUND BALANCE 06/30/25	Change in FUND BALANCE
EDUCATION	\$12,392,147	\$20,005,213	\$20,177,054	\$100,000	\$12,320,306	(\$71,841)
OPERATIONS/MAINTENANCE	\$2,777,884	\$2,240,490	\$2,223,272		\$2,795,102	\$17,218
TRANSPORTATION	\$4,043,016	\$2,025,486	\$1,783,462		\$4,285,040	\$242,024
WORKING CASH	\$1,218,852	\$40,000	\$0	(\$150,000)	\$1,108,852	(\$110,000)
Total Operating Funds	\$20,431,899	\$24,311,189	\$24,183,788	(\$50,000)	\$20,509,300	\$77,401
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	\$1,250,300	\$1,300,300		\$2,229,861	(\$50,000)
TORT	\$190,210	\$265,462	\$365,207	\$50,000	\$140,465	(\$49,745)
FIRE/LIFE SAFETY	\$68,175	\$2,500	\$27,000		\$43,675	(\$24,500)
Total Restricted Funds	\$8,818,527	\$5,272,642	\$7,555,976	\$50,000	\$6,585,193	(\$2,233,334)
Total all Funds	\$29,250,426	\$29,583,831	\$31,739,764	\$0	\$27,094,493	(\$2,155,933)
All Funds Less Debt Service	\$23,445,722	\$26,928,486	\$26,975,295	\$0	\$23,398,913	(\$46,809)

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN By the Board of Education of North Boone CUSD 200 in the County of Boone State of Illinois, that the budget for said school district for the fiscal year beginning July 1, 2024 will be on file and conveniently available to public inspection at 6248 North Boone School Road, Poplar Grove, IL 61065 in the school district from and after 8:00 A.M. on the 21st day of August 2024.

Notice is further hereby given that a public hearing on said budget will be held at 6:30 P.M. on the 24th day of September 2024, at 6248 North Boone School Road, Poplar Grove, IL 61065 in the North Boone CUSD No. 200.

Dated this 21st day of August 2024, Board of Education of North Boone CUSD No. 200 in the County of Boone, State of Illinois.

Brian Haselhorst, Board of Education