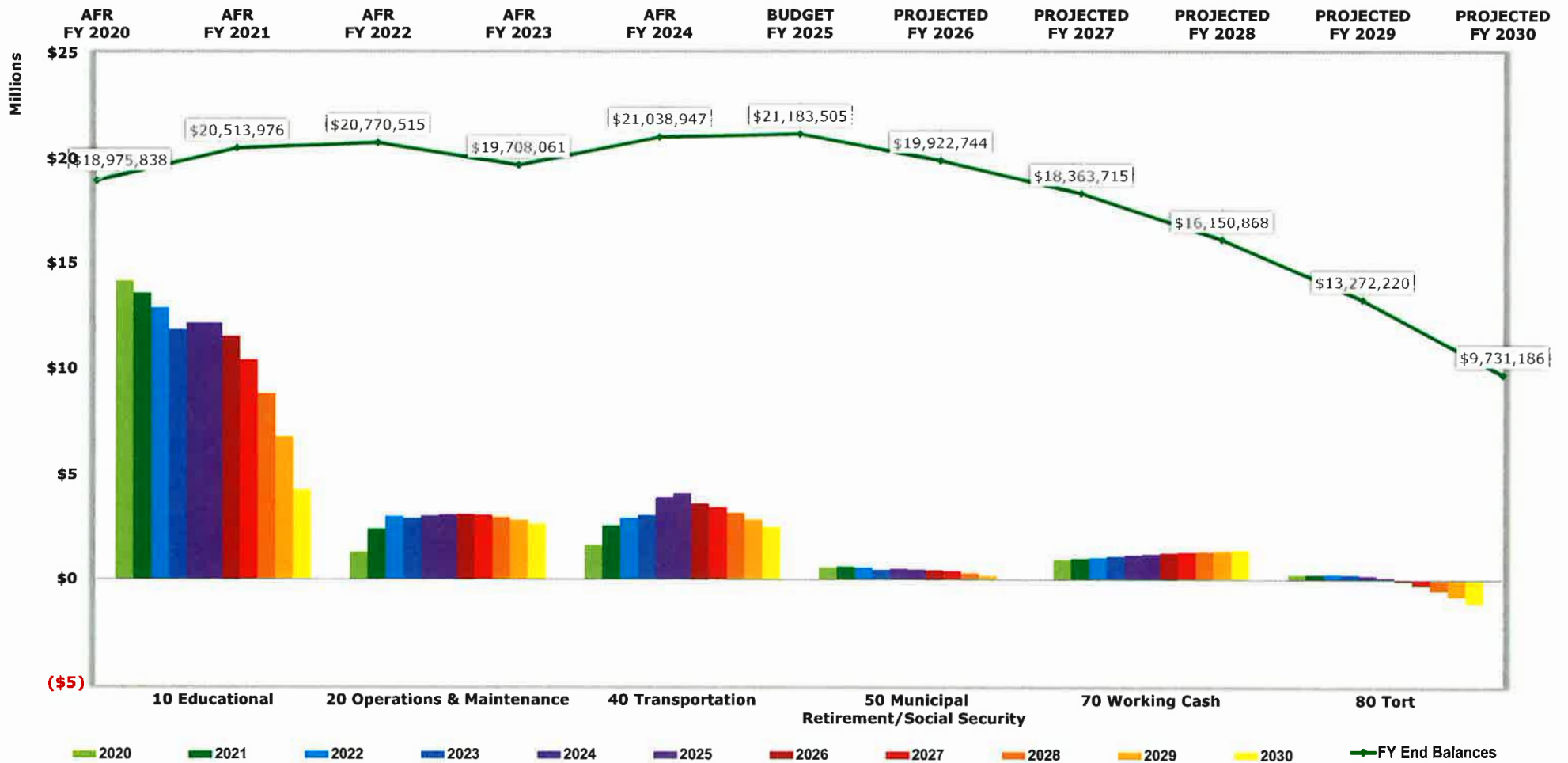


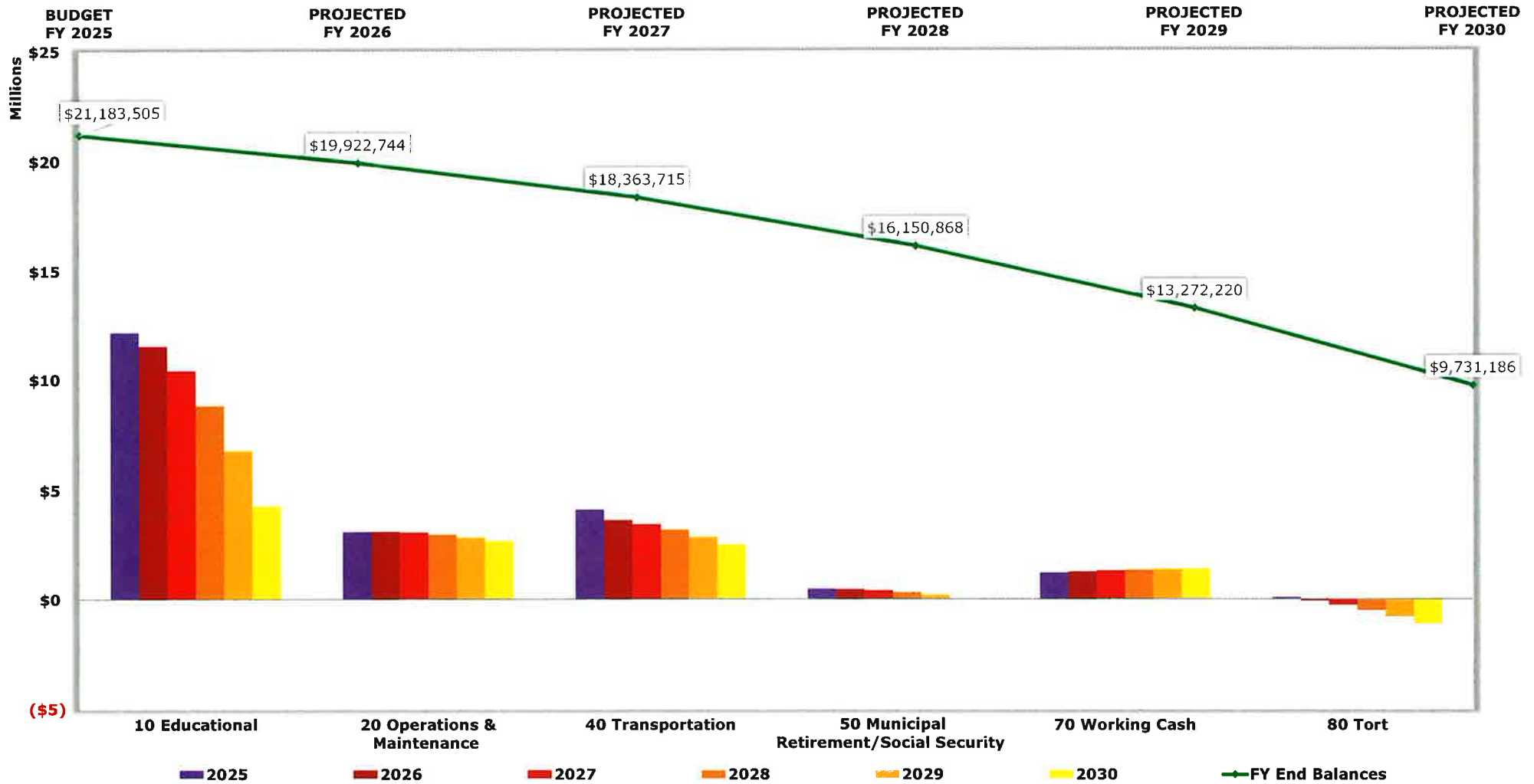
## Fund Balances - Historical and Projected

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
North Boone CUSD 200 | 5year Projections for Business Services



## Fund Balances - Projected

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
North Boone CUSD 200 | 5year Projections for Business Services



# Projection Summary

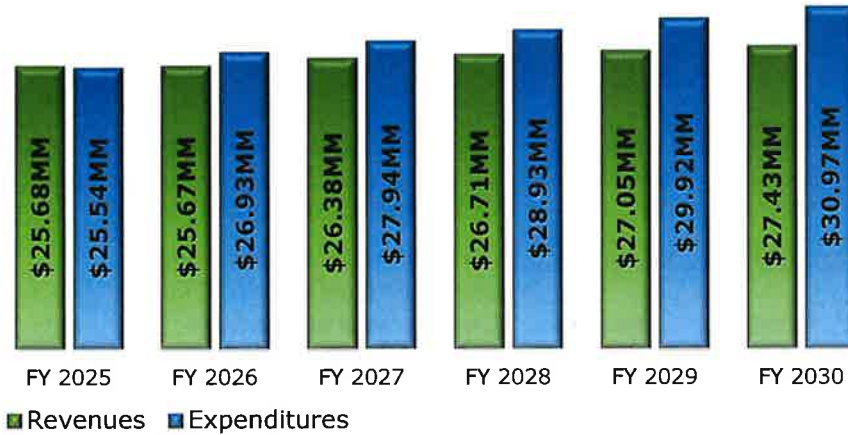
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
North Boone CUSD 200 | 5year Projections for Business Services

	BUDGET	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
	FY 2025	FY 2026		FY 2027		FY 2028		FY 2029		FY 2030	
REVENUE											
Local	\$12,816,599	\$12,780,616	-0.3%	\$13,337,576	4.4%	\$13,442,909	0.8%	\$13,575,387	1.0%	\$13,780,545	1.5%
State	\$11,210,089	\$11,485,089	2.5%	\$11,639,989	1.3%	\$11,864,989	1.9%	\$12,064,989	1.7%	\$12,239,989	1.5%
Federal	\$1,655,130	\$1,405,130	-15.1%	\$1,405,130	0.0%	\$1,405,130	0.0%	\$1,405,130	0.0%	\$1,405,130	0.0%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$25,681,818	\$25,670,835	0.0%	\$26,382,695	2.8%	\$26,713,028	1.3%	\$27,045,506	1.2%	\$27,425,664	1.4%
EXPENDITURES											
Salaries	\$15,400,141	\$16,014,360	4.0%	\$16,640,070	3.9%	\$17,290,809	3.9%	\$17,967,577	3.9%	\$18,671,416	3.9%
Benefits	\$3,676,424	\$3,878,216	5.5%	\$4,090,791	5.5%	\$4,316,242	5.5%	\$4,555,389	5.5%	\$4,809,108	5.6%
Purchased Services	\$2,655,915	\$2,799,424	5.4%	\$2,926,987	4.6%	\$3,034,950	3.7%	\$3,117,312	2.7%	\$3,202,299	2.7%
Supplies And Materials	\$1,999,672	\$2,076,373	3.8%	\$2,120,060	2.1%	\$2,120,060	0.0%	\$2,120,060	0.0%	\$2,120,060	0.0%
Capital Outlay	\$481,500	\$776,260	61.2%	\$776,260	0.0%	\$776,260	0.0%	\$776,260	0.0%	\$776,260	0.0%
All Other Objects	\$1,323,608	\$1,386,963	4.8%	\$1,387,555	0.0%	\$1,387,555	0.0%	\$1,387,555	0.0%	\$1,387,555	0.0%
TOTAL EXPENDITURES	\$25,537,260	\$26,931,596	5.5%	\$27,941,724	3.8%	\$28,925,875	3.5%	\$29,924,153	3.5%	\$30,966,698	3.5%
SURPLUS / DEFICIT	\$144,558	(\$1,260,761)		(\$1,559,028)		(\$2,212,847)		(\$2,878,648)		(\$3,541,034)	
OTHER FINANCING SOURCES / USES											
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	\$144,558	(\$1,260,761)		(\$1,559,028)		(\$2,212,847)		(\$2,878,648)		(\$3,541,034)	
BEGINNING FUND BALANCE	\$21,038,947	\$21,183,505		\$19,922,744		\$18,363,715		\$16,150,868		\$13,272,220	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$21,183,505	\$19,922,744		\$18,363,715		\$16,150,868		\$13,272,220		\$9,731,186	
FUND BALANCE AS % OF EXPENDITURES	83%	74%		66%		56%		44%		31%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	9.95	8.88		7.89		6.70		5.32		3.77	

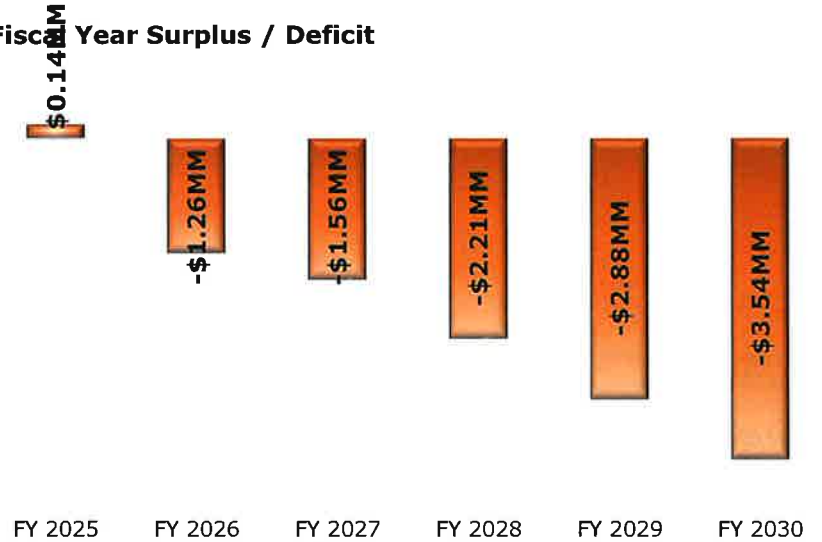
# Projection Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
North Boone CUSD 200 | 5year Projections for Business Services

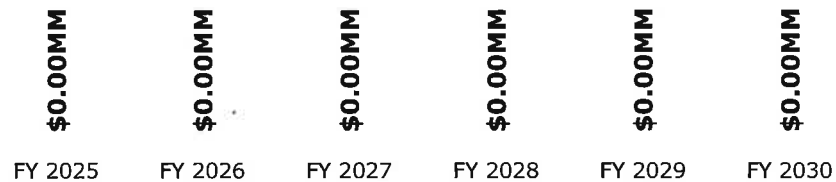
Projected Revenues and Expenditures



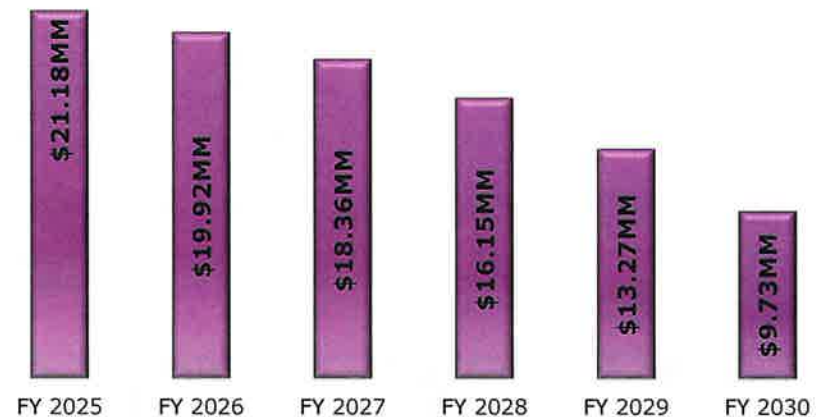
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

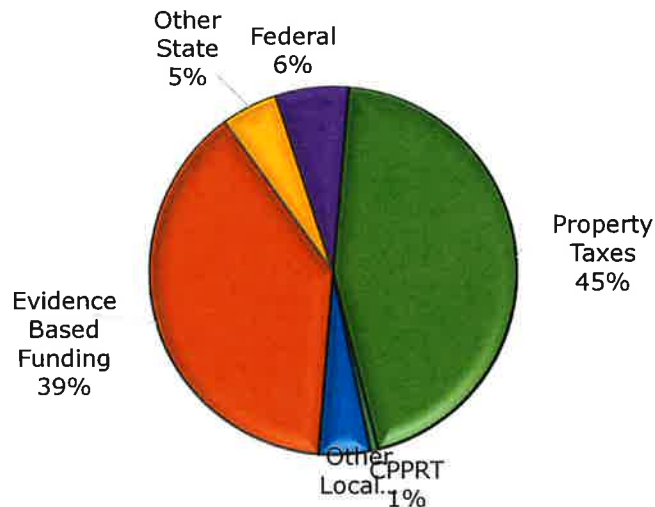


# Revenue Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
North Boone CUSD 200 | 5year Projections for Business Services

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
<b>LOCAL</b>											
Property Taxes	\$11,477,410	\$11,550,169	0.6%	\$12,267,130	6.2%	\$12,475,663	1.7%	\$12,687,741	1.7%	\$12,903,424	1.7%
CPPRT	\$173,611	\$130,208	-25.0%	\$130,208	0.0%	\$130,208	0.0%	\$130,208	0.0%	\$130,208	0.0%
Other Local	\$1,165,578	\$1,100,238	-5.6%	\$940,238	-14.5%	\$837,038	-11.0%	\$757,438	-9.5%	\$746,913	-1.4%
<b>TOTAL LOCAL REVENUE</b>	<b>\$12,816,599</b>	<b>\$12,780,616</b>	<b>-0.3%</b>	<b>\$13,337,576</b>	<b>4.4%</b>	<b>\$13,442,909</b>	<b>0.8%</b>	<b>\$13,575,387</b>	<b>1.0%</b>	<b>\$13,780,545</b>	<b>1.5%</b>
<b>STATE</b>											
Evidence Based Funding	\$9,928,201	\$10,203,201	2.8%	\$10,453,201	2.5%	\$10,678,201	2.2%	\$10,878,201	1.9%	\$11,053,201	1.6%
Other State	\$1,281,888	\$1,281,888	0.0%	\$1,186,788	-7.4%	\$1,186,788	0.0%	\$1,186,788	0.0%	\$1,186,788	0.0%
<b>TOTAL STATE REVENUE</b>	<b>\$11,210,089</b>	<b>\$11,485,089</b>	<b>2.5%</b>	<b>\$11,639,989</b>	<b>1.3%</b>	<b>\$11,864,989</b>	<b>1.9%</b>	<b>\$12,064,989</b>	<b>1.7%</b>	<b>\$12,239,989</b>	<b>1.5%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$1,655,130</b>	<b>\$1,405,130</b>	<b>-15.1%</b>	<b>\$1,405,130</b>	<b>0.0%</b>	<b>\$1,405,130</b>	<b>0.0%</b>	<b>\$1,405,130</b>	<b>0.0%</b>	<b>\$1,405,130</b>	<b>0.0%</b>
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$25,681,818</b>	<b>\$25,670,835</b>	<b>0.0%</b>	<b>\$26,382,695</b>	<b>2.8%</b>	<b>\$26,713,028</b>	<b>1.3%</b>	<b>\$27,045,506</b>	<b>1.2%</b>	<b>\$27,425,664</b>	<b>1.4%</b>

Budgeted Revenue Allocation by Source



Revenue Projection (in millions)



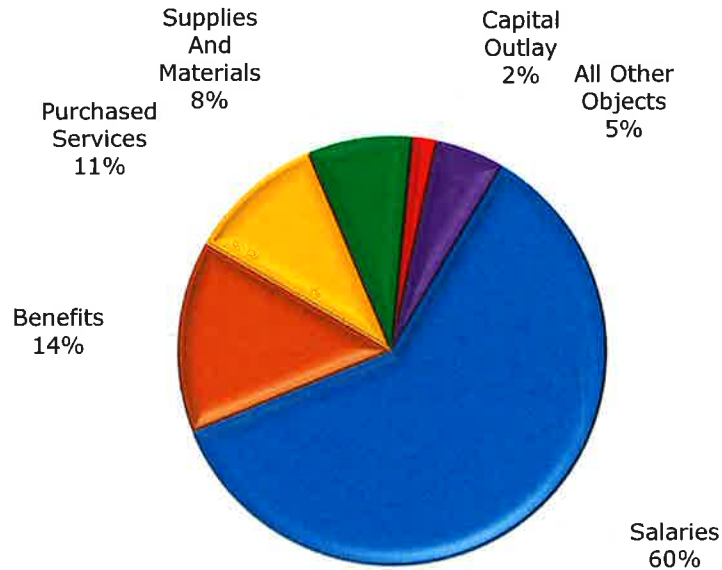


# Expenditure Summary

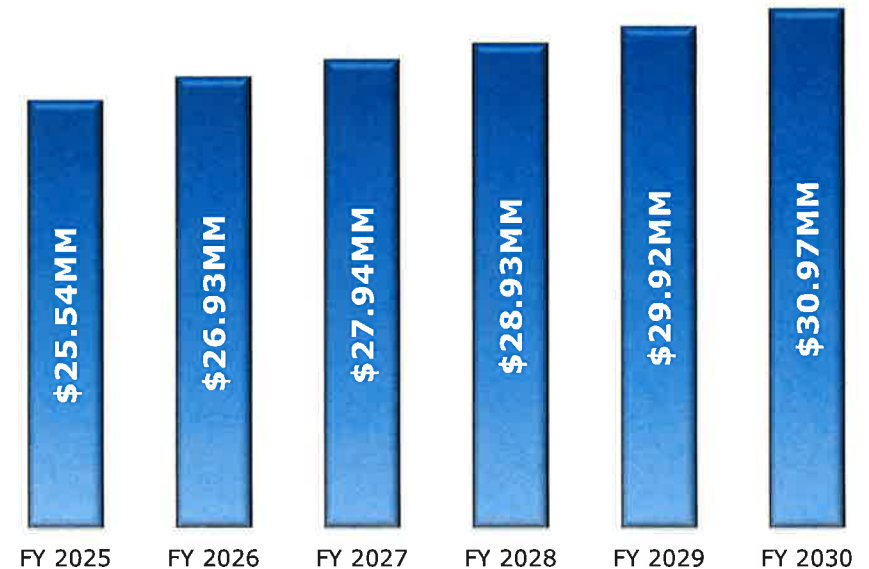
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
North Boone CUSD 200 | 5year Projections for Business Services

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
Salaries	\$15,400,141	\$16,014,360	4.0%	\$16,640,070	3.9%	\$17,290,809	3.9%	\$17,967,577	3.9%	\$18,671,416	3.9%
Benefits	\$3,676,424	\$3,878,216	5.5%	\$4,090,791	5.5%	\$4,316,242	5.5%	\$4,555,389	5.5%	\$4,809,108	5.6%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$19,076,565</b>	<b>\$19,892,576</b>	<b>4.3%</b>	<b>\$20,730,861</b>	<b>4.2%</b>	<b>\$21,607,051</b>	<b>4.2%</b>	<b>\$22,522,966</b>	<b>4.2%</b>	<b>\$23,480,524</b>	<b>4.3%</b>
Purchased Services	\$2,655,915	\$2,799,424	5.4%	\$2,926,987	4.6%	\$3,034,950	3.7%	\$3,117,312	2.7%	\$3,202,299	2.7%
Supplies And Materials	\$1,999,672	\$2,076,373	3.8%	\$2,120,060	2.1%	\$2,120,060	0.0%	\$2,120,060	0.0%	\$2,120,060	0.0%
Capital Outlay	\$481,500	\$776,260	61.2%	\$776,260	0.0%	\$776,260	0.0%	\$776,260	0.0%	\$776,260	0.0%
Other Objects	\$1,256,975	\$1,319,674	5.0%	\$1,319,674	0.0%	\$1,319,674	0.0%	\$1,319,674	0.0%	\$1,319,674	0.0%
Non-Capitalized Equipment	\$66,633	\$67,289	1.0%	\$67,882	0.9%	\$67,882	0.0%	\$67,882	0.0%	\$67,882	0.0%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL ALL OTHER</b>	<b>\$6,460,695</b>	<b>\$7,039,020</b>	<b>9.0%</b>	<b>\$7,210,862</b>	<b>2.4%</b>	<b>\$7,318,825</b>	<b>1.5%</b>	<b>\$7,401,188</b>	<b>1.1%</b>	<b>\$7,486,174</b>	<b>1.1%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$25,537,260</b>	<b>\$26,931,596</b>	<b>5.5%</b>	<b>\$27,941,724</b>	<b>3.8%</b>	<b>\$28,925,875</b>	<b>3.5%</b>	<b>\$29,924,153</b>	<b>3.5%</b>	<b>\$30,966,698</b>	<b>3.5%</b>

Budgeted Expenditure Allocation by Object



Expenditure Projection (in millions)



## Historical Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
North Boone CUSD 200 | 5year Projections for Business Services

	AFR		AFR		AFR		AFR		AFR		BUDGET	
	FY 2020	FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		
REVENUE												
Local	\$10,245,884	\$10,316,071	0.7%	\$10,730,884	4.0%	\$11,702,059	9.1%	\$12,439,215	6.3%	\$12,816,599	3.0%	
State	\$8,742,994	\$8,924,718	2.1%	\$9,836,938	10.2%	\$9,582,035	-2.6%	\$11,235,549	17.3%	\$11,210,089	-0.2%	
Federal	\$913,608	\$1,148,251	25.7%	\$1,658,665	44.5%	\$1,396,807	-15.8%	\$2,321,887	66.2%	\$1,655,130	-28.7%	
Other	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL REVENUE	\$19,902,486	\$20,389,040	2.4%	\$22,226,487	9.0%	\$22,680,901	2.0%	\$25,996,651	14.6%	\$25,681,818	-1.2%	
EXPENDITURES												
Salaries	\$11,656,519	\$12,312,392	5.6%	\$13,719,996	11.4%	\$15,120,948	10.2%	\$15,367,748	1.6%	\$15,400,141	0.2%	
Benefits	\$2,365,812	\$2,493,854	5.4%	\$2,682,998	7.6%	\$2,930,976	9.2%	\$3,281,698	12.0%	\$3,676,424	12.0%	
Purchased Services	\$1,517,781	\$1,747,423	15.1%	\$2,072,719	18.6%	\$2,593,902	25.1%	\$2,464,743	-5.0%	\$2,655,915	7.8%	
Supplies And Materials	\$1,614,532	\$1,436,445	-11.0%	\$1,912,305	33.1%	\$1,746,253	-8.7%	\$1,939,419	11.1%	\$1,999,672	3.1%	
Capital Outlay	\$692,619	\$271,151	-60.9%	\$732,994	170.3%	\$290,649	-60.3%	\$391,810	34.8%	\$481,500	22.9%	
Other Objects	\$612,535	\$589,637	-3.7%	\$848,936	44.0%	\$1,060,627	24.9%	\$1,201,246	13.3%	\$1,256,975	4.6%	
Non-Capitalized Equipment	\$20,863	\$0	-100.0%	\$0		\$0		\$19,101		\$66,633	248.8%	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0		
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0		
TOTAL EXPENDITURES	\$18,480,661	\$18,850,902	2.0%	\$21,969,948	16.5%	\$23,743,355	8.1%	\$24,665,765	3.9%	\$25,537,260	3.5%	
SURPLUS / DEFICIT												
	\$1,421,825	\$1,538,138		\$256,539		(\$1,062,454)		\$1,330,886		\$144,558		
OTHER FINANCING SOURCES / USES												
Other Financing Sources	\$0	\$600,000		\$0		\$0		\$0		\$0		
Other Financing Uses	\$0	(\$600,000)		\$0		\$0		\$0		\$0		
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0		
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES												
	\$1,421,825	\$1,538,138		\$256,539		(\$1,062,454)		\$1,330,886		\$144,558		
BEGINNING FUND BALANCE												
	\$17,554,013	\$18,975,838		\$20,513,976		\$20,770,515		\$19,708,061		\$21,038,947		
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0		
YEAR END BALANCE												
	\$18,975,838	\$20,513,976		\$20,770,515		\$19,708,061		\$21,038,947		\$21,183,505		
FUND BALANCE AS % OF EXPENDITURES												
	103%	109%		95%		83%		85%		83%		
FUND BALANCE AS # OF MONTHS OF EXPEND.												
	12.32	13.06		11.34		9.96		10.24		9.95		

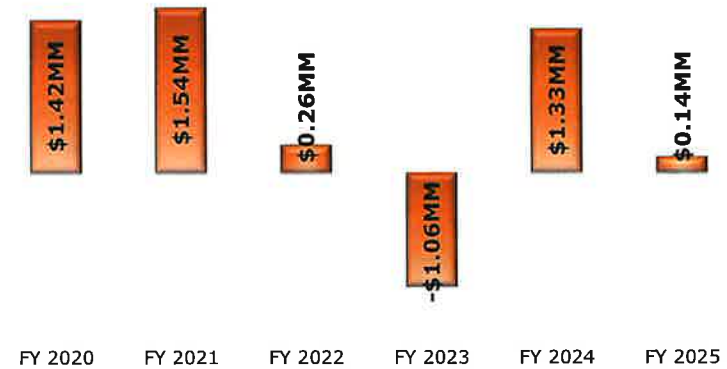
## Historical Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
North Boone CUSD 200 | 5Year Projections for Business Services

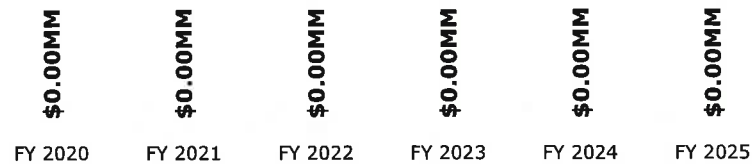
### Projected Revenues and Expenditures



### Fiscal Year Surplus / Deficit



### Other Financing Sources & Uses



### Year End Fund Balances

