

**NORTH BOONE CUSD 200
FY23 Budget**

Directly from BOE approved BY23 budget

FUND	FUND BALANCE 06/30/22	REVENUES	EXPENDITURES	FUND BALANCE 06/30/23	Change in FUND BALANCE
EDUCATION	\$13,587,633	\$18,886,076	\$18,830,030	\$13,643,679	\$56,046
OPERATIONS/MAINTENANCE	\$2,432,938	\$2,234,510	\$2,185,350	\$2,482,098	\$49,160
TRANSPORTATION	\$2,577,874	\$1,862,510	\$1,795,600	\$2,644,784	\$66,910
WORKING CASH	\$1,018,013	\$43,000	\$0	\$1,061,013	\$43,000
Total Operating Funds	\$19,616,458	\$23,026,096	\$22,810,980	\$19,831,574	\$215,116
DEBT SERVICE	\$12,184,106	\$2,515,700	\$4,464,401	\$10,235,405	(\$1,948,701)
IMRF/SS	\$639,693	\$824,170	\$822,400	\$641,463	\$1,770
SITE AND CONSTRUCTION	\$1,183,953	\$1,652,000	\$1,635,000	\$1,200,953	\$17,000
TORT	\$259,952	\$291,510	\$265,000	\$286,462	\$26,510
FIRE/LIFE SAFETY	\$119,348	\$150	\$50,000	\$69,498	(\$49,850)
Total Restricted Funds	\$14,387,052	\$5,283,530	\$7,236,801	\$12,433,781	(\$1,953,271)
Total all Funds	\$34,003,510	\$28,309,626	\$30,047,781	\$32,265,355	(\$1,738,155)

NORTH BOONE CUSD 200
FY24 Budget- Tentative - Preview

FUND	FUND BALANCE 06/30/23	REVENUES	EXPENDITURES	FUND BALANCE 06/30/24	Change in FUND BALANCE
EDUCATION	\$13,613,679	\$18,987,474	\$18,950,000	\$13,651,153	\$37,474
OPERATIONS/MAINTENANCE	\$2,482,098	\$1,801,085	\$1,280,000	\$3,003,183	\$521,085
TRANSPORTATION	\$2,644,784	\$1,756,241	\$1,690,000	\$2,711,025	\$66,241
WORKING CASH	\$1,061,013	\$31,693	\$0	\$1,092,706	\$31,693
Total Operating Funds	\$19,801,574	\$22,576,493	\$21,920,000	\$20,458,067	\$656,493
DEBT SERVICE	\$10,235,405	\$2,291,266	\$4,534,393	\$7,992,278	(\$2,243,127)
IMRF/SS	\$641,463	\$667,456	\$660,000	\$648,919	\$7,456
SITE AND CONSTRUCTION	\$120,723	\$1,210,000	\$1,200,000	\$130,723	\$10,000
TORT	\$286,462	\$229,798	\$295,508	\$220,752	(\$65,710)
FIRE/LIFE SAFETY	\$69,498	\$1,000	\$0	\$70,498	\$1,000
Total Restricted Funds	\$11,353,551	\$4,399,520	\$6,689,901	\$9,063,170	(\$2,290,381)
Total all Funds	\$31,155,125	\$26,976,013	\$28,609,901	\$29,521,237	(\$1,633,888)