

NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT #200
Fiscal Year 2026 Budget Summary & Comparison
For the year ending June 30, 2026

	Fund 10 Education			Fund 20 Operations and Maint.			Fund 30 Debt Service			Fund 40 Transportation			Fund 50 IMRF/Soc. Sec.		
	FY25 Audited	FY26 Approved	FY26 Amended	FY25 Audited	FY26 Approved	FY26 Amended	FY25 Audited	FY26 Approved	FY26 Amended	FY25 Audited	FY26 Approved	FY26 Amended	FY25 Audited	FY26 Approved	FY26 Amended
Revenues:															
Local	9,037,796	9,660,869	9,159,930	1,700,047	1,663,716	1,682,315	1,882,273	2,042,800	1,622,336	1,000,320	945,789	797,159	797,479	788,174	810,026
State	9,491,151	9,776,462	9,790,574	600,000	454,543	454,543	-	-	-	1,129,561	1,231,527	982,398	340,091	364,412	164,412
Federal	1,679,893	1,426,672	1,615,654	-	-	-	-	-	-	-	-	-	16,326	16,243	11,740
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	20,208,840	20,864,003	20,566,158	2,300,047	2,118,259	2,136,858	1,882,273	2,042,800	1,622,336	2,129,881	2,177,316	1,779,557	1,153,896	1,168,829	986,178
Expenditures	19,825,445	21,041,622	21,416,553	2,014,460	2,103,491	2,430,656	4,764,444	2,042,800	1,940,000	1,659,324	1,952,418	2,054,830	1,123,088	1,187,666	1,225,102
Excess/(Deficit) for the year	383,395	(177,619)	(850,395)	285,587	14,768	(293,798)	(2,882,171)	-	(317,664)	470,557	224,898	(275,273)	30,808	(18,837)	(238,924)

NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT #200
Fiscal Year 2026 Budget Summary & Comparison
For the year ending June 30, 2026

	60 Capital Projects			70 Working Cash			80 Tort			90 Fire, Prevent. and Safety			Total		
	FY25 Audited	FY26 Approved	FY26 Amended	FY25 Audited	FY26 Approved	FY26 Amended	FY25 Audited	FY26 Approved	FY26 Amended	FY25 Audited	FY26 Approved	FY26 Amended	FY25 Audited	FY26 Approved	FY26 Amended
Revenues:															
Local	717,942	754,476	625,726	47,676	42,528	43,361	246,125	407,887	355,902	54,909	2,225	78,500	15,484,567	16,308,464	15,175,255
State	-	-	50,000	-	-	-	-	-	-	-	-	-	11,560,803	11,826,944	11,441,927
Federal	646,224	-	-	-	-	-	-	-	-	-	-	-	2,342,443	1,442,915	1,627,394
Other	-	-	-	-	-	-	-	-	43,000	-	-	-	-	-	43,000
Total revenue	1,364,166	754,476	675,726	47,676	42,528	43,361	246,125	407,887	398,902	54,909	2,225	78,500	29,387,813	29,578,323	28,287,576
Expenditures	918,522	100,000	801,533	-	-	43,000	334,166	384,191	441,536	-	-	-	30,639,449	28,812,188	30,353,210
Excess/(Deficit)	445,644	654,476	(125,807)	47,676	42,528	361	(88,041)	23,696	(42,634)	54,909	2,225	78,500	(1,251,636)	766,135	(2,065,634)

NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT #200

Fiscal Year 2026

Projected Revenues

	Fund 10 Education	Fund 20 Oper & Maint.	Fund 30 Debt Service	Fund 40 Transportation	Fund 50 IMRF/Soc. Sec	Fund 60 Capital Projects	Fund 70 Working Cash	Fund 80 Tort	Fund 90 F/P/S	Total
Audited Fund Balance ending June 30, 2025	\$12,553,391.00	\$3,340,200.00	\$3,142,732.00	\$4,395,586.00	\$553,941.00	\$2,595,915.00	\$1,224,792.00	\$101,019.00	\$120,915.00	\$28,028,491.00
Revenues:										
Local:										
Property Tax	\$8,341,391	\$1,549,710	\$1,008,285	\$615,096	\$719,624		\$300	\$349,902	\$74,000	\$12,658,308
Corp. replacement tax	\$67,386				\$69,300					\$136,686
County Sales Tax			\$458,000			\$545,000				\$1,003,000
Interest	\$400,106	\$111,855	\$156,051	\$140,763	\$21,102	\$78,226	\$43,061	\$6,000	\$4,500	\$961,664
Food Service	\$209,018									\$209,018
Athletic and activity fees	\$56,780									\$56,780
Textbooks and fees	\$51,202									\$51,202
Rental		\$17,750								\$17,750
Donations	\$9,247									\$9,247
Miscellaneous	\$24,800	\$3,000		\$41,300		\$2,500				\$71,600
	\$9,159,930	\$1,682,315	\$1,622,336	\$797,159	\$810,026	\$625,726	\$43,361	\$355,902	\$78,500	\$15,175,255
State:										
Evidence Based Funding	\$9,430,652	\$454,543			\$163,817					\$10,049,012
Restricted state funding	\$359,922			\$982,398	\$595	\$50,000				\$1,392,915
	\$9,790,574	\$454,543		\$982,398	\$164,412	\$50,000	\$0		\$0	\$11,441,927
Federal	\$1,615,654				\$11,740					\$1,627,394
Other:										
On behalf revenue										\$0
Other financing sources										\$0
Transfers								\$43,000		\$43,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000	\$0	\$43,000
Total revenue	\$20,566,158	\$2,136,858	\$1,622,336	\$1,779,557	\$986,178	\$675,726	\$43,361	\$398,902	\$78,500	\$28,287,576

NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT #200

Projected Expenditures

Expenditures by Function:										
Instruction:										
Salaries and benefits	\$12,221,037	\$964,939		\$1,166,580	\$443,491					\$14,796,047
Purchased Services	\$552,616	\$507,656		\$222,011		\$78,315		\$441,536		\$1,802,134
Supplies and materials	\$411,970	\$901,725		\$185,239						\$1,498,934
Capital outlay	\$6,500	\$46,300		\$480,000		\$723,218				\$1,256,018
Other	\$800,059	\$10,036		\$1,000						\$811,095
Support Services (Includes Admin):										
Salaries and benefits	\$4,626,788				\$781,611					\$5,408,399
Purchased Services	\$1,252,417									\$1,252,417
Supplies and materials	\$726,152									\$726,152
Capital outlay	\$27,541									\$27,541
Other	\$130,430									\$130,430
Community Service	\$3,281									\$3,281
Payments to other governmental units	\$657,762									\$657,762
Debt Service			\$1,940,000							\$1,940,000
On behalf expenditure										\$0
Other - Transfers among funds							\$43,000			\$43,000
Total expenditures	\$21,416,553	\$2,430,656	\$1,940,000	\$2,054,830	\$1,225,102	\$801,533	\$43,000	\$441,536	\$0	\$30,353,210
Fund Surplus/Deficit	-\$850,395	-\$293,798	-\$317,664	-\$275,273	-\$238,924	-\$125,807	\$361	-\$42,634	\$78,500	-\$2,065,634

NORTH BOONE COMMUNITY UNIT SCHOOL DISTRICT #200

Projected Fund Balances

For the Year Ending June 30, 2026

	Education	Operations & Maint.	Debt Service	Transportation	IMRF/ Soc. Sec.	Capital Projects	Working Cash	Tort	Fire, Prevention & Safety
Audited Fund Balance 6/30/25	\$12,553,391	\$3,340,200	\$3,142,732	\$4,395,586	\$553,941	\$2,595,915	\$1,224,792	\$101,019	\$120,915
Budgeted Revenues	20,566,158	2,136,858	1,622,336	1,779,557	986,178	675,726	43,361	398,902	78,500
Budgeted Expenditures	(21,416,553)	(2,430,656)	(1,940,000)	(2,054,830)	(1,225,102)	(801,533)	(43,000)	(441,536)	-
Projected Fund Balance 6/30/26	\$ 11,702,996	\$ 3,046,402	\$ 2,825,068	\$ 4,120,313	\$ 315,017	\$ 2,470,108	\$ 1,225,153	\$ 58,385	\$ 199,415