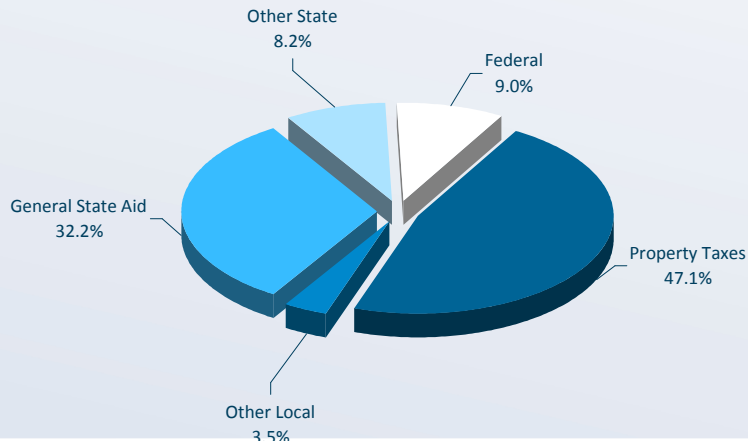


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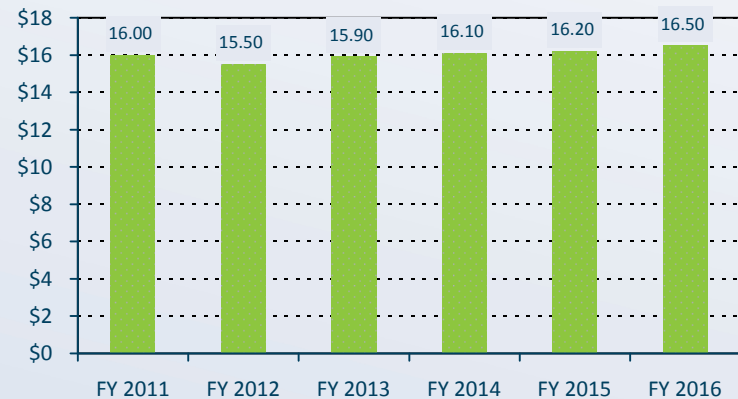
Aggregate - Revenue Analysis

	BUDGET	REVENUE PROJECTIONS									
	FY 2011	FY 2012	% chg	FY 2013	% chg	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg
LOCAL											
Property Taxes	\$7,519,205	\$8,018,902	6.65%	\$8,332,835	3.91%	\$8,657,454	3.90%	\$8,993,096	3.88%	\$9,340,110	3.86%
CPPRT	\$90,000	\$90,000	0.00%	\$90,000	0.00%	\$90,000	0.00%	\$90,000	0.00%	\$90,000	0.00%
Earnings on Investments	\$18,614	\$37,999	104.14%	\$50,638	33.26%	\$58,312	15.16%	\$57,767	-0.94%	\$47,496	-17.78%
Other Local Revenue	\$456,950	\$456,950	0.00%	\$456,950	0.00%	\$456,950	0.00%	\$456,950	0.00%	\$456,950	0.00%
TOTAL LOCAL REVENUE	\$8,084,769	\$8,603,851	6.42%	\$8,930,423	3.80%	\$9,262,716	3.72%	\$9,597,812	3.62%	\$9,934,556	3.51%
STATE											
General State Aid	\$5,144,105	\$5,084,042	-1.17%	\$5,109,998	0.51%	\$4,981,032	-2.52%	\$4,870,775	-2.21%	\$4,806,668	-1.32%
Other State Revenue	\$1,314,915	\$968,488	-26.35%	\$966,535	-0.20%	\$965,304	-0.13%	\$906,988	-6.04%	\$908,376	0.15%
TOTAL STATE REVENUE	\$6,459,020	\$6,052,531	-6.29%	\$6,076,533	0.40%	\$5,946,336	-2.14%	\$5,777,762	-2.83%	\$5,715,044	-1.09%
TOTAL FEDERAL REVENUE	\$1,433,342	\$866,237	-39.57%	\$866,237	0.00%	\$866,237	0.00%	\$866,237	0.00%	\$866,237	0.00%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$15,977,131	\$15,522,619	-2.84%	\$15,873,193	2.26%	\$16,075,289	1.27%	\$16,241,812	1.04%	\$16,515,837	1.69%

REVENUE BY SOURCE DETAIL - FY 2011



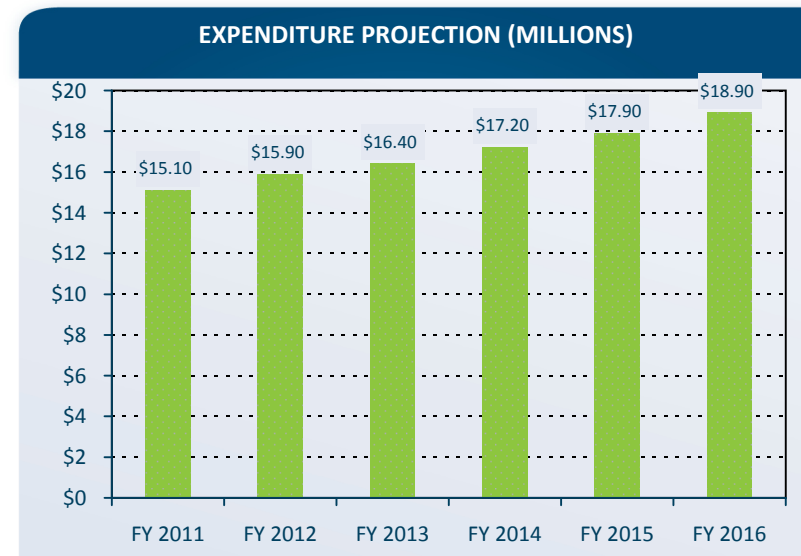
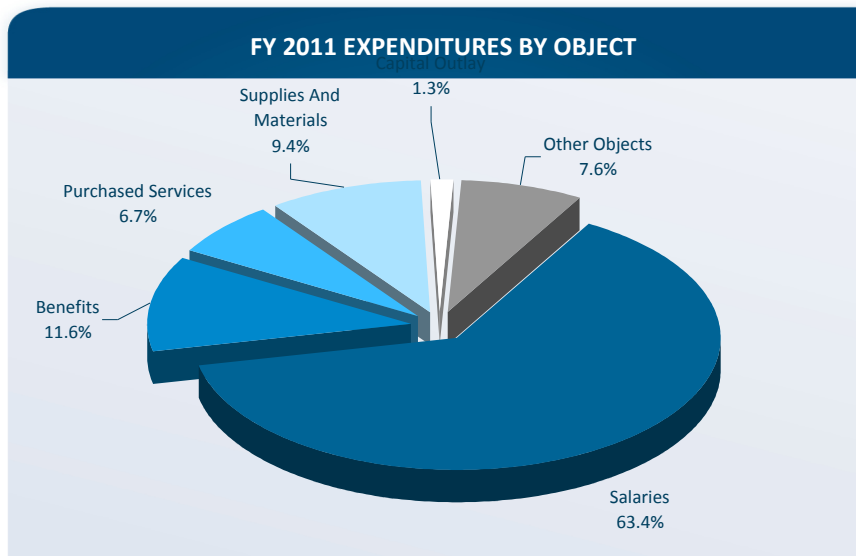
REVENUE PROJECTION (MILLIONS)



North Boone CUSD 200

Aggregate - Expenditure Analysis

	BUDGET	EXPENDITURE PROJECTIONS									
	FY 2011	FY 2012	% chg	FY 2013	% chg	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg
Salaries	\$9,587,179	\$10,156,711	5.94%	\$10,439,917	2.79%	\$10,918,074	4.58%	\$11,200,624	2.59%	\$11,646,119	3.98%
Benefits	\$1,754,334	\$1,987,488	13.29%	\$2,240,107	12.71%	\$2,525,836	12.76%	\$2,830,107	12.05%	\$3,184,883	12.54%
TOTAL SALARIES & BENEFITS	\$11,341,513	\$12,144,198	7.08%	\$12,680,023	4.41%	\$13,443,910	6.02%	\$14,030,732	4.36%	\$14,831,002	5.70%
Purchased Services	\$1,011,480	\$1,041,824	3.00%	\$1,073,079	3.00%	\$1,105,272	3.00%	\$1,138,430	3.00%	\$1,172,583	3.00%
Supplies And Materials	\$1,427,038	\$1,473,482	3.25%	\$1,521,501	3.26%	\$1,571,152	3.26%	\$1,622,492	3.27%	\$1,675,583	3.27%
Capital Outlay	\$191,191	\$220,323	15.24%	\$237,390	7.75%	\$251,854	6.09%	\$268,588	6.64%	\$288,118	7.27%
Other Objects	\$1,149,304	\$995,631	-13.37%	\$864,020	-13.22%	\$844,964	-2.21%	\$883,637	4.58%	\$924,802	4.66%
Non-Capitalized Equipment	\$0	\$0		\$0		\$0		\$0		\$0	
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL ALL OTHER	\$3,779,013	\$3,731,260	-1.26%	\$3,695,990	-0.95%	\$3,773,241	2.09%	\$3,913,146	3.71%	\$4,061,085	3.78%
TOTAL EXPENDITURES	\$15,120,526	\$15,875,459	4.99%	\$16,376,014	3.15%	\$17,217,152	5.14%	\$17,943,878	4.22%	\$18,892,087	5.28%



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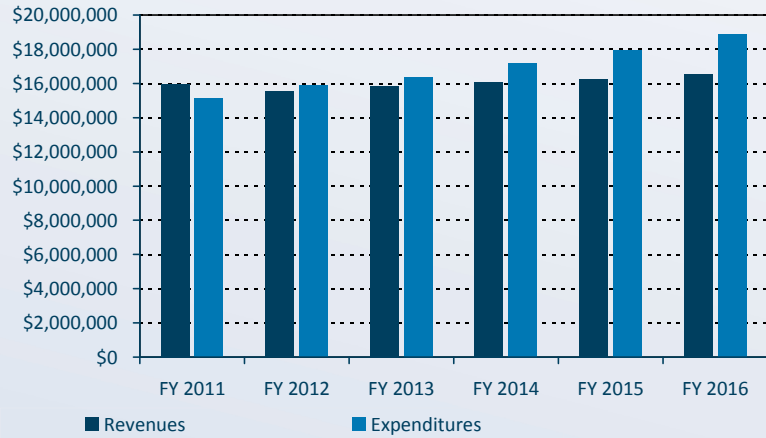
Aggregate - Projection Analysis

	BUDGET	REVENUE / EXPENDITURE PROJECTIONS									
	FY 2011	FY 2012	% chg	FY 2013	% chg	FY 2014	% chg	FY 2015	% chg	FY 2016	% chg
REVENUE											
Local	\$8,084,769	\$8,603,851	6.42%	\$8,930,423	3.80%	\$9,262,716	3.72%	\$9,597,812	3.62%	\$9,934,556	3.51%
State	\$6,459,020	\$6,052,531	-6.29%	\$6,076,533	0.40%	\$5,946,336	-2.14%	\$5,777,762	-2.83%	\$5,715,044	-1.09%
Federal	\$1,433,342	\$866,237	-39.57%	\$866,237	0.00%	\$866,237	0.00%	\$866,237	0.00%	\$866,237	0.00%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$15,977,131	\$15,522,619	-2.84%	\$15,873,193	2.26%	\$16,075,289	1.27%	\$16,241,812	1.04%	\$16,515,837	1.69%
EXPENDITURES											
Salary and Benefit Costs	\$11,341,513	\$12,144,198	7.08%	\$12,680,023	4.41%	\$13,443,910	6.02%	\$14,030,732	4.36%	\$14,831,002	5.70%
Other	\$3,779,013	\$3,731,260	-1.26%	\$3,695,990	-0.95%	\$3,773,241	2.09%	\$3,913,146	3.71%	\$4,061,085	3.78%
TOTAL EXPENDITURES	\$15,120,526	\$15,875,459	4.99%	\$16,376,014	3.15%	\$17,217,152	5.14%	\$17,943,878	4.22%	\$18,892,087	5.28%
SURPLUS / DEFICIT	\$856,605	(\$352,840)		(\$502,820)		(\$1,141,863)		(\$1,702,066)		(\$2,376,250)	A
OTHER FINANCING SOURCES/USES											
Transfer Among Funds (Net)	\$0	\$0		\$0		\$0		\$0		\$0	
Sale of Bonds	\$0	\$0		\$0		\$0		\$0		\$0	
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	B
SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES	\$856,605	(\$352,840)		(\$502,820)		(\$1,141,863)		(\$1,702,066)		(\$2,376,250)	A+B
BEGINNING FUND BALANCE	\$3,853,796	\$4,710,401		\$4,357,561		\$3,854,741		\$2,712,878		\$1,010,812	
PROJECTED YEAR END BALANCE	\$4,710,401	\$4,357,561		\$3,854,741		\$2,712,878		\$1,010,812		(\$1,365,439)	
FUND BALANCE AS % OF REVENUES	29.48%	28.07%		24.28%		16.88%		6.22%		-8.27%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	3.74	3.29		2.82		1.89		0.68		(0.87)	

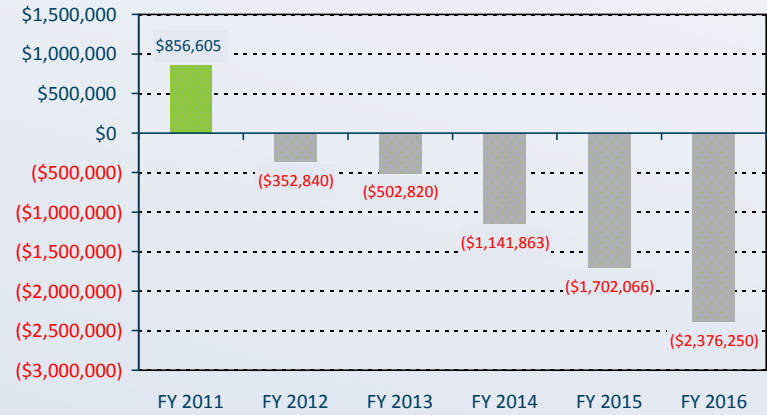
North Boone CUSD 200

Aggregate - Projection Analysis

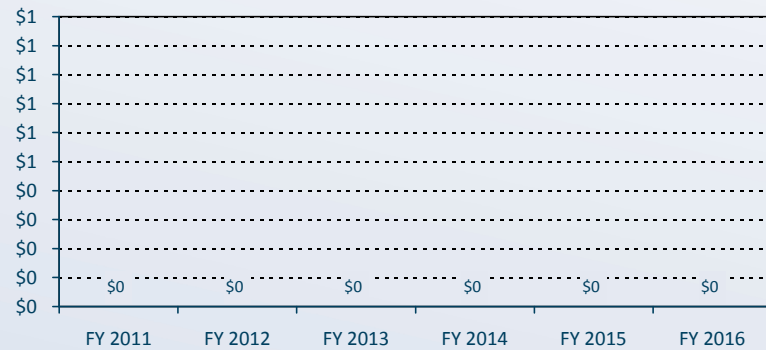
REVENUES VS. EXPENDITURES



FY SURPLUS / DEFICIT



OTHER FINANCING SOURCES & USES

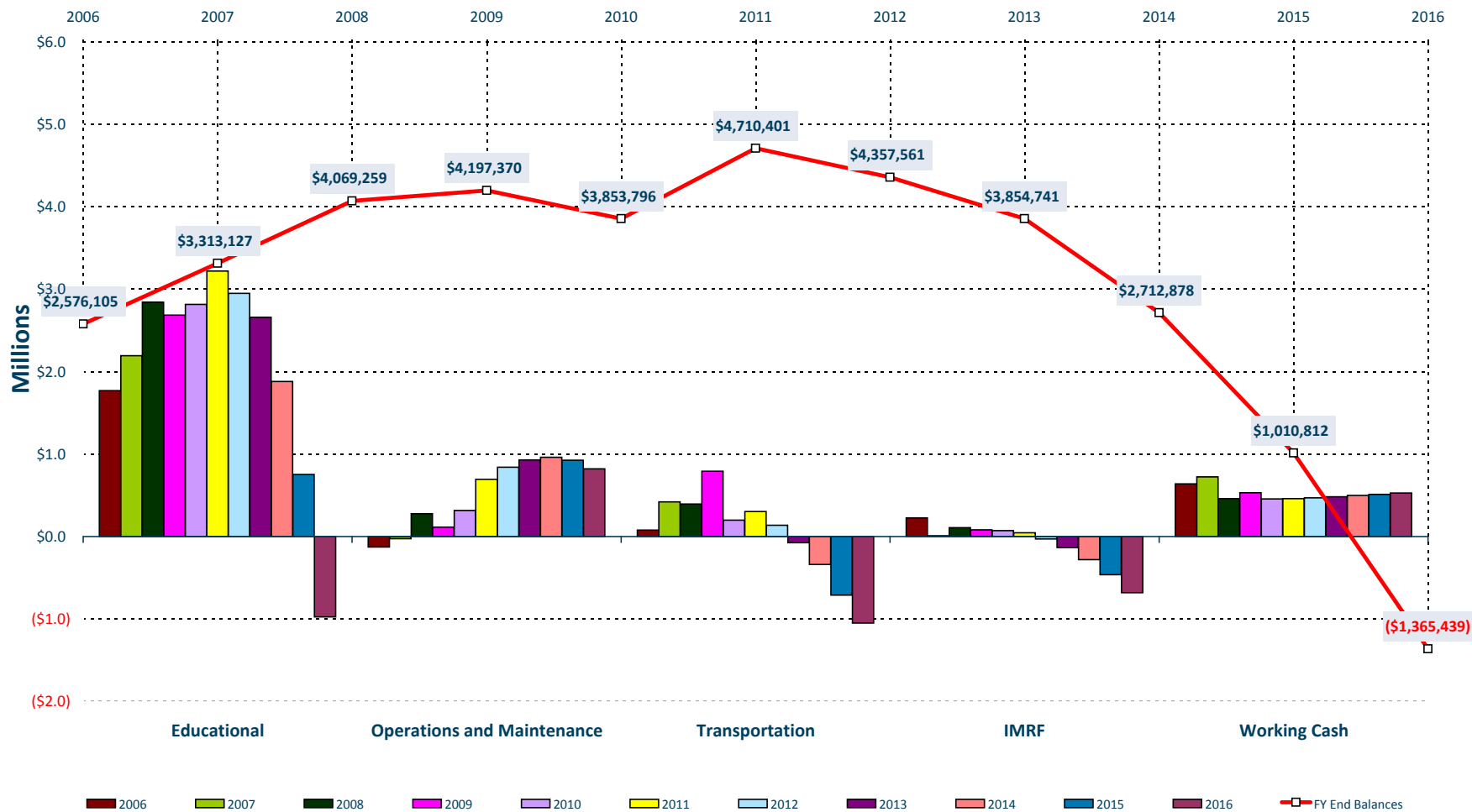


YEAR END FUND BALANCE (THOUSANDS)





Projected Year-End Balances (Educational, Operations and Maintenance, Transportation, IMRF, and Working Cash Funds.)





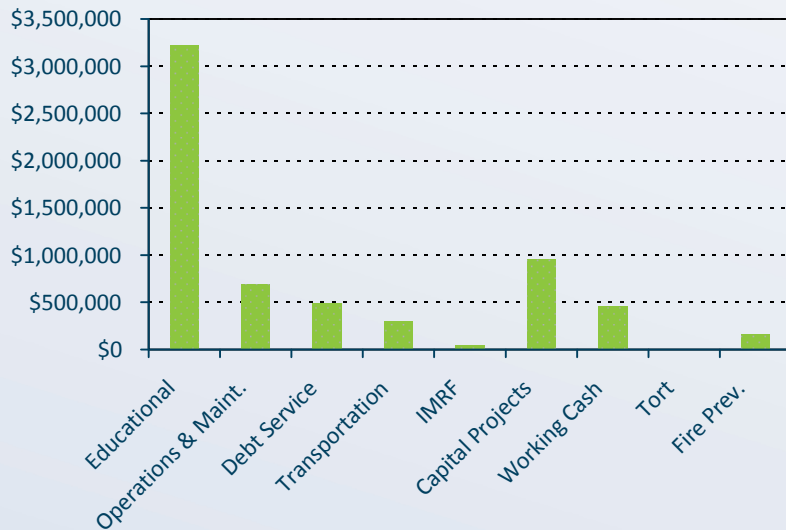
North Boone CUSD 200

Aggregate View - Projection Summary

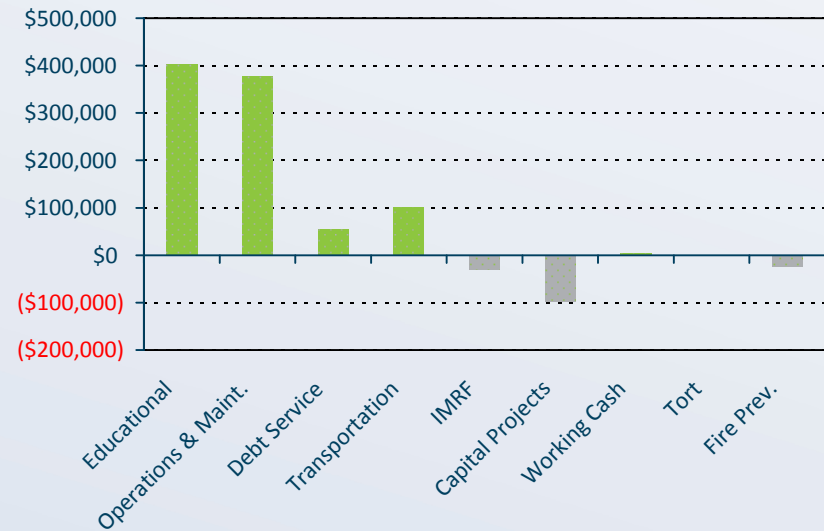
	Beginning Balance	Revenue*	Expenditure	Surplus / Deficit	Estimated FY-End Balance
Educational	\$2,816,100	\$12,570,573	\$12,168,335	\$402,238	\$3,218,338
Operations & Maint.	\$314,012	\$1,826,978	\$1,449,181	\$377,797	\$691,809
Debt Service	\$436,457	\$1,593,169	\$1,538,360	\$54,809	\$491,266
Transportation	\$198,808	\$1,096,149	\$994,210	\$101,939	\$300,747
IMRF	\$71,255	\$479,926	\$508,800	(\$28,874)	\$42,381
Capital Projects	\$1,053,385	\$3,000	\$100,000	(\$97,000)	\$956,385
Working Cash	\$453,621	\$3,505		\$3,505	\$457,126
Tort	\$808	\$22,877	\$23,200	(\$323)	\$485
Fire Prev.	\$181,923	\$793	\$24,616	(\$23,823)	\$158,100

* Includes Transfers, Sale of Bonds, and Other Financing Sources / Uses of Funds.

FY 2011 - Fund Balance Analysis



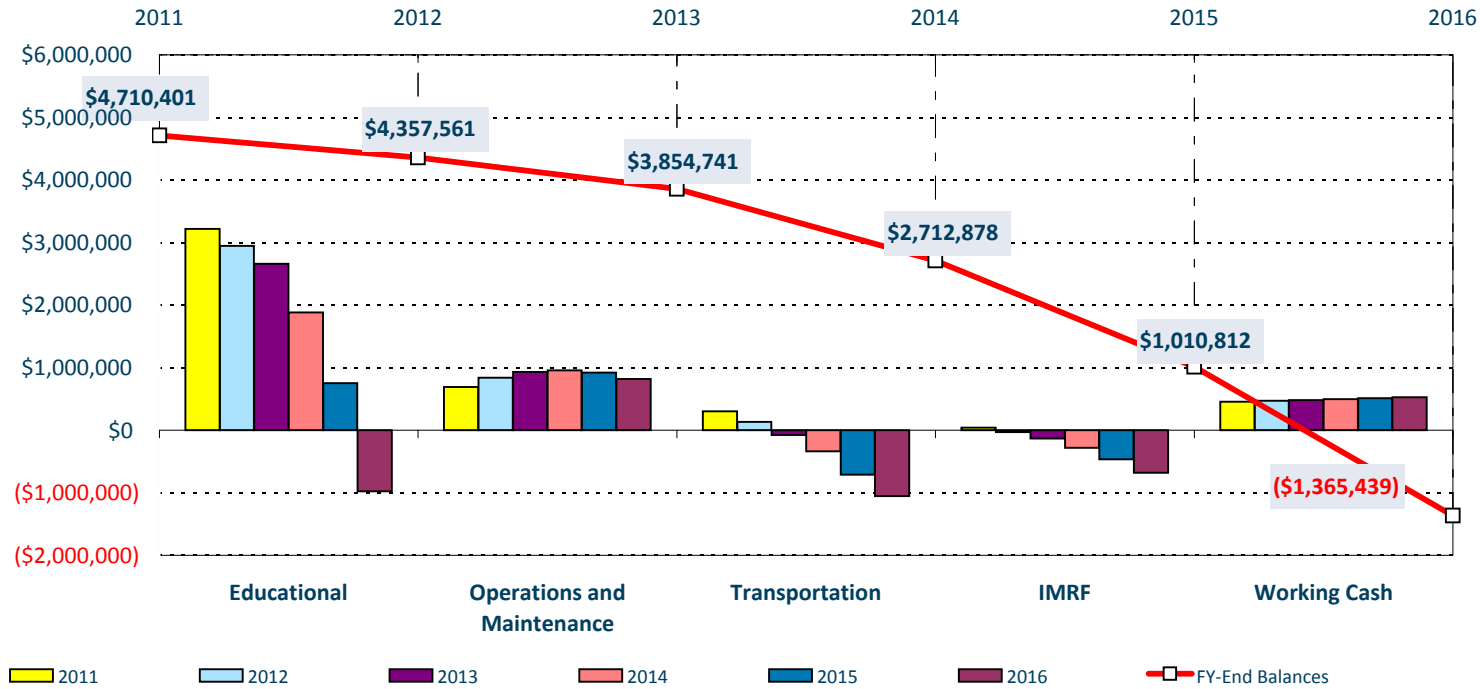
FY 2011 - Fund Surplus/Deficit





North Boone CUSD 200

Aggregate View - Projection Summary





North Boone CUSD 200

Aggregate View - Projection Summary

Financial Profile Calculation For FY 2011			
	Ratio	Score	Value
Fund Balance to Rev Ratio	0.30	4	1.4
Exp to Rev Ratio	0.94	4	1.4
Days Cash On Hand	114.93	3	0.3
% of Short Term Borrowing Max Remaining	100.00	4	0.4
% of Long Term Debt Margin Remaining	37.69	2	0.2

Total Score: 3.7

Category: Financial Recognition

