Belvidere CUSD #100
Final Budget Summary
Fiscal Year 2023
Updated 9/22/2021

Final Budget

	10 Education	20 O&M	30 Debt Service	40 Transportation	50 IMRF/SS	60 Capital Proj	70 Working Cash	80 Tort	90 Life Safety	Total All
REVENUES										
Local Revenue										
Property Tax Levy	38,700,000	5,940,000	7,970,164	3,500,000	2,800,000			745,000	870,000	60,525,164
Corporate Replacement Tax	5,000,000	2,500,000			260,000			-	-	7,760,000
Food Service	510,000							-	-	510,000
Pupil Activities	71,200							-	-	71,200
Registration Fees	800,000							-	-	800,000
Interest on Investments	600,000	45,000	40,000	35,000	2,500	25,000	80,000	12,500	20,000	860,000
Other Local Revenues	520,000	350,000	2,750,000	40,000	-	50,000	-	-	-	3,710,000
Total Local	46,201,200	8,835,000	10,760,164	3,575,000	3,062,500	75,000	80,000	757,500	890,000	74,236,364
State										
Base Funding Allocation	38,695,104								-	38,695,104
Special Education	1,600,000								-	1,600,000
Bilingual Education	-								-	-
Driver Education	49,000								-	49,000
General Transportation	-			2,240,000					-	2,240,000
Special Ed Transportation	-			2,280,000					-	2,280,000
EBF Tier Funding	2,227,505								-	2,227,505
Other Restricted State Aid	62,000	-	-	-	-	-	-	-	-	62,000
Total State	42,633,609	-	-	4,520,000	-	-	-	-	-	47,153,609
Federal										
School Lunch/Breakfast	1,900,000									1,900,000
Title I - Low Income	1,219,095									1,219,095
Title II - Teacher Quality	250,000									250,000
Title III - Language Inst.	185,000									185,000
Title IV - Safe/Drug Free	132,000									132,000
IDEA	1,695,211									1,695,211
ESSER/ARP Funding	9,840,180	1,025,000		978,472						11,843,652
Other Federal Funding (Medicaid)	750,000	-	-	-	-	-	-	-	-	750,000
										-
Total Federal	15,971,486	1,025,000	-	978,472	-	-	-	-	-	17,974,958
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Revenue	104,806,295	9,860,000	10,760,164	9,073,472	3,062,500	75,000	80,000	757,500	890,000	139,364,931

EXPENDITURES

Salaries	65,711,217	3,541,968		-						69,253,185
Benefits	18,307,516	812,834		-	3,071,538					22,191,888
Purchased Services	14,302,877	2,896,500	10,000	8,703,472		5,000		1,156,065	-	27,073,914
Supplies	5,299,277	2,092,000		580,000				-	-	7,971,277
Capital Outlay	946,824	310,000		-		245,000			1,520,000	3,021,824
Other Expenditures	165,260	-	11,122,165	-						11,287,425
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	104,732,971	9,653,302	11,132,165	9,283,472	3,071,538	250,000	-	1,156,065	1,520,000	140,799,513
Revenue In Excess/(Below) Expenditures	73,324	206,698	(372,001)	(210,000)	(9,038)	(175,000)	80,000	(398,565)	(630,000)	(1,434,582)
Projected Beginning Fund Balance 7/1/22	56,619,065	10,940,338	9,729,293	7,259,558	1,046,469	2,395,588	5,998,784	1,097,068	2,542,060	97,628,223
Revenue In Excess/(Below) Expenditures	73,324	206,698	(372,001)	(210,000)	(9,038)	(175,000)	80,000	(398,565)	(630,000)	(1,434,582)
Projected Ending Fund Balance 6/30/23	56,692,389	11,147,036	9,357,292	7,049,558	1,037,431	2,220,588	6,078,784	698,503	1,912,060	96,193,641

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2022- June 30, 2023

Fund Name	2022-2023 Budget	2021-2022 Projection*	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals
Revenues										
Education	104,806,295	94,401,891	84,211,352	85,059,328	83,195,132	79,455,180	71,154,440	70,447,386	67,905,558	67,568,357
Operations & Maintenance	9,860,000	8,599,307	8,085,328	7,732,942	8,019,310	6,924,424	7,363,691	7,126,002	6,913,593	7,344,378
Debt Service	10,760,164	11,500,950	11,022,050	10,705,313	11,203,722	9,947,856	9,311,438	9,261,623	27,258,293	10,180,782
Transportation	9,073,472	8,303,973	7,591,585	7,347,908	7,564,523	7,890,685	5,652,538	6,364,658	5,035,867	7,061,643
IMRF/Social Security	3,062,500	2,697,448	2,163,187	1,618,809	1,747,986	1,607,349	1,551,156	1,595,447	1,691,184	1,867,933
Capital Projects	75,000	21,622	180,387	46,907	129,535	61,170	150,099	42,596	261,927	71,224
Working Cash	80,000	60,139	113,687	106,475	105,576	78,829	49,710	56,521	27,468	25,761
Tort	757,500	696,301	588,786	685,927	918,207	834,261	782,903	881,342	1,021,973	1,077,549
Health Life Safety	890,000	814,998	787,787	883,897	921,833	774,971	696,757	630,950	511,817	506,570
Total Revenues	139,364,931	127,096,631	114,744,149	114,187,506	113,805,824	107,574,725	96,712,732	96,406,525	110,627,680	95,704,197
Expenditures										
Education	104,732,971	86,482,134	84,833,804	85,972,830	77,986,089	72,722,815	69,698,199	67,543,638	63,976,784	61,456,555
Operations & Maintenance	9,653,302	7,119,682	6,827,006	6,694,454	7,207,598	6,341,581	7,217,564	6,460,222	6,719,479	6,469,096
Debt Service	11,132,165	11,079,612	11,594,176	10,302,881	9,933,656	9,515,235	9,102,100	8,670,595	29,179,990	9,663,648
Transportation	9,283,472	7,610,061	6,706,996	7,041,766	6,978,918	6,931,824	6,777,590	6,481,435	6,006,244	6,042,725
IMRF/Social Security	3,071,538	2,051,864	2,079,182	2,015,728	1,900,570	1,867,820	1,774,700	1,660,853	1,570,293	1,480,414
Capital Projects	250,000	-	-	108,087	-	412,683	12,656	-	-	140,823
Working Cash	-	-	-	-	-	-	-	-	-	-
Tort	1,156,065	907,171	791,092	865,892	834,816	822,191	747,124	852,082	834,812	880,238
Health Life Safety	1,520,000	440,641	1,600,908	826,311	641,305	529,764	493,437	419,813	601,341	208,903
Total Expenditures	140,799,513	115,691,166	114,433,164	113,827,949	105,482,952	99,143,913	95,823,370	92,088,638	108,888,943	86,342,402
Surplus/(Deficit)	(1,434,582)	11,405,465	310,985	359,557	8,322,872	8,430,812	889,362	4,317,887	1,738,737	9,361,795
Surplus/(Deficit) Operating Funds	140,984	10,799,018	1,718,151	140,684	6,559,352	8,092,427	303,482	3,443,866	3,300,870	8,419,282
Ending Fund Balances**	96,193,641	97,628,223	86,222,758	85,911,773	85,552,216	77,139,344	68,707,410	67,818,048	63,980,161	62,241,424

* 2021-2022 figures are unaudited and subject to adjustment. They are provided for comparison purposes only.
** Ending balances can reflect financing activities which are not shown on the summary

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2022- June 30, 2023

Fund Name	2022-2023 Budget	2021-2022 Projections*	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals
Education Fund Detail										
Local Revenues										
Property Tax Levy	38,700,000	35,900,525	35,430,515	34,195,329	36,368,841	31,617,621	30,724,370	30,227,471	28,084,503	29,322,903
Corporate Replacement Tax	5,000,000	5,728,503	2,352,427	1,838,931	1,674,761	1,541,605	1,340,806	1,166,263	1,309,527	1,246,659
Food Service	510,000	67,373	782	572,574	818,381	882,928	880,548	914,121	850,575	979,674
Pupil Activities	71,200	20,091	13,899	77,601	73,511	84,441	73,893	79,024	70,824	28,815
Registration Fees	800,000	606,438	767,674	881,205	744,972	998,393	911,639	304,501	679,280	925,507
Interest on Investments	600,000	343,329	650,910	918,896	977,983	473,901	226,396	175,903	90,764	56,649
Other Local Revenues	520,000	332,421	485,558	2,487,557	302,515	508,091	437,918	164,322	2,545,154	357,428
Total Local	46,201,200	42,998,681	39,701,765	40,972,093	40,960,964	36,106,980	34,595,570	33,031,605	33,630,627	32,917,635
State Revenues										
Evidence Based Funding	38,695,104	39,157,469	36,742,398	36,742,399	34,943,498	32,837,126	27,770,604	27,240,681	24,826,903	23,731,282
Special Education	1,600,000	1,353,237	1,514,003	1,394,404	1,435,708	3,184,142	3,140,037	3,775,136	3,172,611	4,623,155
Bilingual Education	-	-	-	-	-	361,408	78,358	208,126	230,621	357,900
Other Restricted State Aid	2,338,505	135,136	61,219	63,126	110,581	95,598	45,059	64,288	77,072	78,044
Total State	42,633,609	40,645,843	38,317,620	38,199,929	36,489,787	36,478,274	31,034,058	31,288,231	28,307,207	28,790,381
Federal Revenues										
Direct Federal Grants	14,276,275	8,833,593	4,776,623	4,028,297	4,367,918	5,063,485	4,041,974	4,141,698	4,723,195	4,156,059
Flow Through Federal Grants	1,695,211	1,923,776	1,415,344	1,859,009	1,376,463	1,806,441	1,482,838	1,985,852	1,244,529	1,704,282
Total Federal	15,971,486	10,757,368	6,191,967	5,887,306	5,744,381	6,869,926	5,524,812	6,127,550	5,967,724	5,860,341
Total Revenues	104,806,295	94,401,891	84,211,352	85,059,328	83,195,132	79,455,180	71,154,440	70,447,386	67,905,558	67,568,357
EXPENDITURES										
Salaries	65,711,217	54,709,954	53,355,659	52,050,959	49,102,107	46,563,458	44,200,116	42,429,951	40,190,091	39,790,439
Benefits	18,307,516	15,118,214	15,474,564	15,616,556	14,057,281	13,367,891	13,023,807	12,457,327	11,575,981	11,297,405
Purchased Services	14,302,877	12,190,237	9,410,311	10,780,126	9,112,087	9,551,272	9,663,310	9,053,954	9,357,410	8,470,739
Supplies	5,299,277	2,867,997	4,698,532	3,921,218	3,256,768	2,895,191	2,475,504	1,943,482	1,552,138	1,261,123
Capital Outlay	946,824	1,476,035	1,823,559	3,464,896	2,250,462	241,507	222,715	668,629	1,215,078	470,669
Other Expenditures	165,260	119,697	71,179	139,075	117,384	101,715	102,954	979,612	56,951	94,144
Transfers/Flow Through	-	-	-	-	-	1,781	9,793	10,683	29,135	72,036
Total Expenditures	104,732,971	86,482,134	84,833,804	85,972,830	77,896,089	72,722,815	69,698,199	67,543,638	63,976,784	61,456,555
Revenue In Excess/(Below) Expenditures	73,324	7,919,757	(622,452)	(913,502)	5,299,043	6,732,365	1,456,241	2,903,748	3,928,774	6,111,802
Unaudited Beginning Fund Balance 7/1/22	56,619,065									

Revenue In Excess/(Below) Expenditures	73,324
Projected Ending Fund Balance 6/30/23	56,692,389

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2022- June 30, 2023

Fund Name	2022-2023 Budget	2021-2022 Projections*	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual
Operations & Maintenance Fund Detail										
Local Revenues										
Property Tax Levy	5,940,000	6,175,756	6,478,872	6,381,769	6,815,661	5,838,380	5,527,816	5,434,230	5,211,937	5,882,738
Corporate Replacement Tax	2,500,000	1,993,846	1,014,997	790,985	719,898	660,688	1,340,806	1,229,025	1,309,527	1,246,659
Interest on Investments	45,000	22,383	73,131	133,838	112,602	78,936	26,805	28,624	15,545	20,738
Other Local Revenues	350,000	407,322	400,666	376,350	371,149	346,420	468,264	434,123	216,343	194,243
Other State Revenues		-	-	50,000	-	-	-	-	160,241	-
Other Federal Revenues	1,025,000	-	117,662	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	9,860,000	8,599,307	8,085,328	7,732,942	8,019,310	6,924,424	7,363,691	7,126,002	6,913,593	7,344,378
EXPENDITURES										
Salaries	3,541,968	3,082,225	2,961,773	3,061,568	3,032,344	2,827,501	2,849,475	2,870,695	2,795,041	2,739,433
Benefits	812,834	666,307	673,621	704,829	659,560	644,185	630,985	579,996	602,691	591,039
Purchased Services	2,896,500	1,504,020	1,076,802	935,220	1,029,771	736,426	1,078,786	884,322	835,512	632,854
Supplies	2,092,000	1,780,128	1,638,661	1,654,652	1,731,695	1,505,540	1,831,197	2,015,092	1,938,549	1,938,131
Capital Outlay	310,000	87,002	476,149	338,185	754,228	627,929	315,871	77,417	60,814	108,995
Other Expenditures	-	-	-	-	-	-	511,250	512,700	486,872	458,644
Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,653,302	7,119,682	6,827,006	6,694,454	7,207,598	6,341,581	7,217,564	6,940,222	6,719,479	6,469,096
Revenue In Excess/(Below) Expenditures	206,698	1,479,625	1,258,322	1,038,488	811,712	582,843	146,127	185,780	194,114	875,282

Unaudited Beginning Fund Balance 7/1/22	10,940,338
Revenue In Excess/(Below) Expenditures	206,698
Projected Ending Fund Balance 6/30/23	11,147,036

Belvidere Community Unit School District #100
Final Budget Summary
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Fund Name	2022-2023 Budget	2021-2022 Projections*	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual
Debt Service Fund										
Local Revenues										
Property Tax Levy	7,970,164	8,341,048	8,453,918	8,054,115	8,626,255	7,496,573	7,067,055	6,997,771	6,374,291	6,626,601
Interest on Investments	40,000	7,493	84,125	167,859	115,016	65,309	32,437	32,543	22,700	26,300
Other Local Revenues	2,750,000	3,152,409	2,484,007	2,483,339	2,462,451	2,385,974	2,211,946	2,231,309	2,344,002	480,286
Sale of Bonds		-	-	-	-	1,122	-	-	18,488,165	2,975,559
Transfers	-	-	-	-	-	1,780	9,793	10,683	29,135	72,036
Total Local	10,760,164	11,500,950	11,022,050	10,705,313	11,203,722	9,950,758	9,321,231	9,272,306	27,258,293	10,180,782
EXPENDITURES										
Other Expenditures	11,122,165	11,079,612	11,594,176	10,302,881	9,933,656	9,515,235	9,111,893	8,670,595	29,179,990	9,663,648
Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,122,165	11,079,612	11,594,176	10,302,881	9,933,656	9,515,235	9,111,893	8,670,595	29,179,990	9,663,648
Revenue In Excess/(Below) Expenditures	(362,001)	421,338	(572,126)	402,432	1,270,066	435,523	209,338	601,711	(1,921,697)	517,134

Unaudited Beginning Fund Balance 7/1/22	9,729,293
Revenue In Excess/(Below) Expenditures	(362,001)
Projected Ending Fund Balance 6/30/23	9,367,292

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2022- June 30, 2023

Fund Name	**2022-2023 Budget**	**2021-2022 Projections***	**2020-2021 Actuals**	**2019-2020 Actuals**	**2018-2019 Actuals**	**2017-2018 Actuals**	**2015-2016 Actuals**	**2014-2015 Actuals**	**2013-2014 Actuals**	**2012-2013 Actual**
Transportation Fund Detail										
Local Revenues										
Property Tax Levy	3,500,000	2,958,223	2,911,347	2,849,618	3,088,600	2,562,236	2,734,035	2,639,832	2,283,641	2,351,220
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	35,000	15,280	66,724	96,449	94,695	52,354	32,685	30,275	14,616	26,498
Other Local Revenues	40,000	-	-	1,890	4,528	43,602	54,642	59,777	3,102	721
Total Local	3,575,000	2,973,502	2,978,071	2,947,957	3,187,823	2,658,192	2,821,362	2,729,884	2,301,359	2,378,439
State Revenues										
General State Aid	-	-	-	-	-	-	-	-	-	-
General Transportation	2,240,000	2,524,827	2,464,020	2,316,799	2,271,223	2,607,373	1,320,894	1,740,407	1,376,135	2,372,110
Special Ed Transportation	2,280,000	2,406,673	2,149,494	2,083,152	2,105,477	2,625,120	1,510,282	1,894,367	1,358,373	2,311,094
Other Restricted State Aid	-	-	-	-	-	-	-	-	-	-
Total State	4,520,000	4,931,500	4,613,514	4,399,951	4,376,700	5,232,493	2,831,176	3,634,774	2,734,508	4,683,204
Federal Revenues										
Direct Federal Grants	-	398,971	-	-	-	-	-	-	-	-
Flow Through Federal Grants	-	-	-	-	-	-	-	-	-	-
Total Federal	-	398,971	-	-	-	-	-	-	-	-
Total Revenues	8,095,000	8,303,973	7,591,585	7,347,908	7,564,523	7,890,685	5,652,538	6,364,658	5,035,867	7,061,643
EXPENDITURES										
Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	8,703,472	7,024,649	6,462,984	6,688,132	6,592,707	6,488,182	6,401,769	6,177,847	5,584,696	5,421,099
Supplies	580,000	585,412	244,012	353,634	386,211	443,642	375,821	303,588	421,548	621,626
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,283,472	7,610,061	6,706,996	7,041,766	6,978,918	6,931,824	6,777,590	6,481,435	6,006,244	6,042,725
Revenue In Excess/(Below) Expenditures	(1,188,472)	693,912	884,589	306,142	585,605	958,861	(1,125,052)	(116,777)	(970,377)	1,018,918

Unaudited Beginning Fund Balance 7/1/22	7,259,558
Revenue In Excess/(Below) Expenditures	(1,188,472)
Projected Ending Fund Balance 6/30/23	6,071,086

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Final Budget Summary
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Fund Name	**2022-2023 Budget**	**2021-2022 Projections***	**2020-2021 Actuals**	**2019-2020 Actuals**	**2018-2019 Actuals**	**2017-2018 Actuals**	**2015-2016 Actuals**	**2014-2015 Actuals**	**2013-2014 Actuals**	**2012-2013 Actual**
IMRF/Social Security Fund										
Local Revenues										
Property Tax Levy	2,800,000	2,452,321	1,906,206	1,379,001	1,515,239	1,384,788	1,339,604	1,387,217	1,485,721	1,661,863
Corporate Replacement Tax	260,000	245,000	255,900	226,700	215,000	210,000	201,320	200,000	200,000	200,000
Interest on Investments	2,500	128	1,081	13,108	17,747	12,561	10,232	8,230	3,330	5,547
Other Local Revenues	-	-	-	-	-	-	-	-	2,133	523
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	3,062,500	2,697,448	2,163,187	1,618,809	1,747,986	1,607,349	1,551,156	1,595,447	1,691,184	1,867,933
EXPENDITURES										
Benefits	3,071,538	2,051,864	2,304,601	2,015,728	1,900,570	1,867,820	1,774,700	1,660,853	1,570,293	1,480,414
Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,071,538	2,051,864	2,304,601	2,015,728	1,900,570	1,867,820	1,774,700	1,660,853	1,570,293	1,480,414
Revenue In Excess/(Below) Expenditures	(9,038)	645,585	(141,414)	(396,919)	(152,584)	(260,471)	(223,544)	(65,406)	120,891	387,519

Unaudited Beginning Fund Balance 7/1/22	1,046,469
Revenue In Excess/(Below) Expenditures	(9,038)
Projected Ending Fund Balance 6/30/23	1,037,431

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2022- June 30, 2023

Fund Name	2022-2023 Budget	2021-2022 Projections*	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual
Capital Projects Fund										
Local Revenues										
Property Tax Levy	-	-	-	-	-	-	-	-	-	-
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	25,000	12,104	32,552	44,471	32,786	25,384	18,947	9,313	8,134	13,524
Other Local Revenues	50,000	9,518	147,835	2,436	96,749	35,786	131,162	33,283	253,793	57,700
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	75,000	21,622	180,387	46,907	129,535	61,170	150,109	42,596	261,927	71,224
EXPENDITURES										
Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	5,000	-	10,000	-	-	3,718	12,656	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	245,000	-	275,000	108,087	-	408,965	-	-	-	140,823
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	250,000	-	285,000	108,087	-	412,683	12,656	-	-	140,823
Revenue In Excess/(Below) Expenditures	(175,000)	21,622	(104,613)	(61,180)	129,535	(351,513)	137,453	42,596	261,927	(69,599)

Unaudited Beginning Fund Balance 7/1/22	2,395,588
Revenue In Excess/(Below) Expenditures	(175,000)
Projected Ending Fund Balance 6/30/23	2,220,588

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2022- June 30, 2023

Fund Name	2022-2023 Budget	2021-2022 Projections*	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual
Working Cash Fund										
Local Revenues										
Property Tax Levy	-	4,505	5,453	-	2,963	-	-	4,249	3,200	-
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	80,000	55,634	108,234	106,475	102,613	78,829	49,710	52,263	24,268	25,761
Other Local Revenues	-	-		-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	80,000	60,139	113,687	106,475	105,576	78,829	49,710	56,512	27,468	25,761
EXPENDITURES										
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Revenue In Excess/(Below) Expenditures	80,000	60,139	113,687	106,475	105,576	78,829	49,710	56,512	27,468	25,761

Unaudited Beginning Fund Balance 7/1/22	5,998,784
Revenue In Excess/(Below) Expenditures	80,000
Projected Ending Fund Balance 6/30/23	6,078,784

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2022- June 30, 2023

Fund Name	2022-2023 Budget	2021-2022 Projections*	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual
Tort Fund Details										
Local Revenues										
Property Tax Levy	745,000	654,349	574,545	660,555	891,824	819,468	774,104	879,198	1,021,685	1,069,400
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	12,500	(5,329)	14,241	25,372	26,383	14,793	8,799	2,144	(1,198)	5,825
Other Local Revenues	-	47,282	-	-	-	-	-	-	1,486	2,324
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	757,500	696,301	588,786	685,927	918,207	834,261	782,903	881,342	1,021,973	1,077,549
EXPENDITURES										
Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	1,156,065	907,171	791,092	865,892	834,816	822,191	747,124	852,082	834,812	880,238
Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,156,065	907,171	791,092	865,892	834,816	822,191	747,124	852,082	834,812	880,238
Revenue In Excess/(Below) Expenditures	(398,565)	(210,870)	(202,306)	(179,965)	83,391	12,070	35,779	29,260	187,161	197,311

Unaudited Beginning Fund Balance 7/1/22	1,097,068
Revenue In Excess/(Below) Expenditures	(398,565)
Projected Ending Fund Balance 6/30/23	698,503

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2022- June 30, 2023

Fund Name	2022-2023 Budget	2021-2022 Projections*	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual
Fire Prevention & Life Safety Fund Details										
Local Revenues										
Property Tax Levy	870,000	758,005	765,110	816,942	877,331	752,444	681,188	615,223	501,189	445,906
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	20,000	6,993	22,677	66,955	44,502	22,527	15,569	15,727	10,014	10,533
Other Local Revenues	-	-	-	-	-	-	-	-	614	131
Other State Revenues	-	50,000	-	-	-	-	-	-	-	50,000
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	890,000	814,998	787,787	883,897	921,833	774,971	696,757	630,950	511,817	506,570
EXPENDITURES										
Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	2,766	-	-	-	-	40,288	41,161	31,855
Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	1,520,000	440,641	1,598,142	826,311	641,305	529,764	493,437	379,525	560,180	177,048
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,520,000	440,641	1,600,908	826,311	641,305	529,764	493,437	419,813	601,341	208,903
Revenue In Excess/(Below) Expenditures	(630,000)	374,357	(813,121)	57,586	280,528	245,207	203,320	211,137	(89,524)	297,667

Unaudited Beginning Fund Balance 7/1/22	2,542,060
Revenue In Excess/(Below) Expenditures	(630,000)
Projected Ending Fund Balance 6/30/23	1,912,060