Belvidere CUSD #100
Final Budget Summary
Fiscal Year 2021
Updated 8/23/2020

Final Budget

	10 Education Fund	20 O&M Fund	30 Debt Service Fund	40 Transportation Fund	50 IMRF/SS Fund	60 Capital Proj Funds	70 Working Cash Fund	80 Tort Fund	90 Life Safety Fund	Total All Funds
REVENUES										
Local Revenue										
Property Tax Levy	34,674,035	6,333,418	9,170,950	2,810,260	1,869,258		4,939	546,162	732,027	56,141,049
Corporate Replacement Tax	1,695,000	565,000			240,000			-	-	2,500,000
Food Service	900,000							-	-	900,000
Pupil Activities	71,200							-	-	71,200
Registration Fees	800,000							-	-	800,000
Interest on Investments	1,200,000	75,000	80,000	70,000	5,000	40,000	110,000	20,000	40,000	1,640,000
Other Local Revenues	730,000	350,000	2,250,000	40,000	-	50,000	-	-	-	3,420,000
Total Local	40,070,235	7,323,418	11,500,950	2,920,260	2,114,258	90,000	114,939	566,162	772,027	65,472,249
State										
Base Funding Allocation	36,742,398								-	36,742,398
Special Education	1,450,000								-	1,450,000
Bilingual Education	-								-	-
Driver Education	49,000								-	49,000
General Transportation	-			2,240,000					-	2,240,000
Special Ed Transportation	-			2,080,000					-	2,080,000
Early Childhood	-								-	-
Other Restricted State Aid	35,500	-	-	200,000	-	-	-	-	-	235,500
Total State	38,276,898	-	-	4,520,000	-	-	-	-	-	42,796,898
Federal										
School Lunch/Breakfast	2,150,000									2,150,000
Title I - Low Income	1,600,000									1,600,000
Title II - Teacher Quality	225,000									225,000
Title III - Language Inst.	125,000									125,000
Title IV - Safe/Drug Free	100,000									100,000
IDEA	1,795,000									1,795,000
CARES ACT Funding	1,034,000	-								
Other Federal Funding (Medicaid)	825,000	-	-	-	-	-	-	-	-	825,000
										-
Total Federal	7,854,000	-	-	-	-	-	-	-	-	7,854,000
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Revenue	86,201,133	7,323,418	11,500,950	7,440,260	2,114,258	90,000	114,939	566,162	772,027	116,123,147

EXPENDITURES

Salaries	55,762,497	3,200,146		-						58,962,643
Benefits	17,027,685	816,093		-	2,304,601					20,148,378
Purchased Services	10,833,278	1,957,050		7,562,500		10,000		1,339,497	-	21,702,325
Supplies	4,451,927	2,209,500		580,000				-	-	7,241,427
Capital Outlay	2,915,000	575,000		-		275,000			1,650,000	5,415,000
Other Expenditures	186,635	-	12,063,450	-						12,250,085
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	91,177,021	8,757,789	12,063,450	8,142,500	2,304,601	285,000	-	1,339,497	1,650,000	125,719,858
Revenue In Excess/(Below) Expenditures	(4,975,888)	(1,434,371)	(562,500)	(702,240)	(190,343)	(195,000)	114,939	(773,335)	(877,973)	(9,596,711)
Projected Beginning Fund Balance 7/1/20	49,245,711	8,202,391	9,880,081	5,681,032	310,179	2,193,579	5,824,958	1,510,244	2,980,824	85,828,999
Revenue In Excess/(Below) Expenditures	(4,975,888)	(1,434,371)	(562,500)	(702,240)	(190,343)	(195,000)	114,939	(773,335)	(877,973)	(9,596,711)
Projected Ending Fund Balance 6/30/21	44,269,823	6,768,020	9,317,581	4,978,792	119,836	1,998,579	5,939,897	736,909	2,102,851	76,232,288

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2020- June 30, 2021

Fund Name	2020-2021 Budget	2019-2020 Projection*	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actuals
Revenues									
Education	86,201,133	85,144,970	83,195,132	79,455,180	71,154,440	70,447,386	67,905,558	67,568,357	62,889,900
Operations & Maintenance	7,323,418	7,700,833	8,019,310	6,924,424	7,363,691	7,126,002	6,913,593	7,344,378	6,829,696
Debt Service	11,500,950	10,648,311	11,203,722	9,947,856	9,311,438	9,261,623	27,258,293	10,180,782	6,178,148
Transportation	7,440,260	7,325,004	7,564,523	7,890,685	5,652,538	6,364,658	5,035,867	7,061,643	7,121,583
IMRF/Social Security	2,114,258	1,615,978	1,747,986	1,607,349	1,551,156	1,595,447	1,691,184	1,867,933	1,884,345
Capital Projects	90,000	38,134	129,535	61,170	150,099	42,596	261,927	71,224	35,229
Working Cash	114,939	105,129	105,576	78,829	49,710	56,521	27,468	25,761	17,486
Tort	566,162	678,354	918,207	834,261	782,903	881,342	1,021,973	1,077,549	900,523
Health Life Safety	772,027	874,780	921,833	774,971	696,757	630,950	511,817	506,570	373,667
Total Revenues	116,123,147	114,131,493	113,805,824	107,574,725	96,712,732	96,406,525	110,627,680	95,704,197	86,230,577
Expenditures									
Education	91,177,021	85,970,109	77,986,089	72,722,815	69,698,199	67,543,638	63,976,784	61,456,555	62,401,105
Operations & Maintenance	8,757,789	6,690,641	7,207,598	6,341,581	7,217,564	6,460,222	6,719,479	6,469,096	6,140,323
Debt Service	12,063,450	10,302,881	9,933,656	9,515,235	9,102,100	8,670,595	29,179,990	9,663,648	8,951,662
Transportation	8,142,500	7,057,123	6,978,918	6,931,824	6,777,590	6,481,435	6,006,244	6,042,725	6,273,290
IMRF/Social Security	2,304,601	2,015,725	1,900,570	1,867,820	1,774,700	1,660,853	1,570,293	1,480,414	1,522,016
Capital Projects	285,000	108,087	-	412,683	12,656	-	-	140,823	134,167
Working Cash	-	-	-	-	-	-	-	-	-
Tort	1,339,497	865,891	834,816	822,191	747,124	852,082	834,812	880,238	832,241
Health Life Safety	1,650,000	826,309	641,305	529,764	493,437	419,813	601,341	208,903	370,030
Total Expenditures	125,719,858	113,836,766	105,482,952	99,143,913	95,823,370	92,088,638	108,888,943	86,342,402	86,624,834
Surplus/(Deficit)	(9,596,711)	294,727	8,322,872	8,430,812	889,362	4,317,887	1,738,737	9,361,795	(394,257)
Surplus/(Deficit) Operating Funds	(7,187,903)	158,316	6,559,352	8,092,427	303,482	3,443,866	3,300,870	8,419,282	2,406,276
Ending Fund Balances**	76,232,288	85,828,999	85,553,216	77,139,344	68,707,410	67,818,048	63,980,161	62,241,424	52,879,629

* 2019-2020 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, 2020- June 30, 2021

Fund Name	2020-2021 Budget	2019-2020 Projections*	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actuals
Education Fund Detail									
Local Revenues									
Property Tax Levy	34,674,035	34,189,160	36,368,841	31,617,621	30,724,370	30,227,471	28,084,503	29,322,903	26,919,521
Corporate Replacement Tax	1,695,000	1,838,931	1,674,761	1,541,605	1,340,806	1,166,263	1,309,527	1,246,659	1,658,919
Food Service	900,000	572,947	818,381	882,928	880,548	914,121	850,575	979,674	1,059,330
Pupil Activities	71,200	77,600	73,511	84,441	73,893	79,024	70,824	28,815	74,342
Registration Fees	800,000	830,458	744,972	998,393	911,639	304,501	679,280	925,507	925,774
Interest on Investments	1,200,000	987,033	977,983	473,901	226,396	175,903	90,764	56,649	38,171
Other Local Revenues	730,000	2,561,615	302,515	508,091	437,918	164,322	2,545,154	357,428	120,582
Total Local	40,070,235	41,057,744	40,960,964	36,106,980	34,595,570	33,031,605	33,630,627	32,917,635	30,796,639
State Revenues									
Evidence Based Funding	36,742,398	36,742,399	34,943,498	32,837,126	27,770,604	27,240,681	24,826,903	23,731,282	20,912,799
Special Education	1,450,000	1,394,401	1,435,708	3,184,142	3,140,037	3,775,136	3,172,611	4,623,155	4,169,374
Bilingual Education	-	-	-	361,408	78,358	208,126	230,621	357,900	353,695
Other Restricted State Aid	84,500	63,124	110,581	95,598	45,059	64,288	77,072	78,044	114,612
Total State	38,276,898	38,199,924	36,489,787	36,478,274	31,034,058	31,288,231	28,307,207	28,790,381	25,550,480
Federal Revenues									
Direct Federal Grants	6,059,000	4,028,294	4,367,918	5,063,485	4,041,974	4,141,698	4,723,195	4,156,059	6,542,781
Flow Through Federal Grants	1,795,000	1,859,008	1,376,463	1,806,441	1,482,838	1,985,852	1,244,529	1,704,282	-
Total Federal	7,854,000	5,887,302	5,744,381	6,869,926	5,524,812	6,127,550	5,967,724	5,860,341	6,542,781
Total Revenues	86,201,133	85,144,970	83,195,132	79,455,180	71,154,440	70,447,386	67,905,558	67,568,357	62,889,900
EXPENDITURES									
Salaries	55,762,497	52,054,776	49,102,107	46,563,458	44,200,116	42,429,951	40,190,091	39,790,439	40,862,801
Benefits	17,027,685	15,593,501	14,057,281	13,367,891	13,023,807	12,457,327	11,575,981	11,297,405	11,098,684
Purchased Services	10,833,278	10,772,717	9,112,087	9,551,272	9,663,310	9,053,954	9,357,410	8,470,739	8,421,497
Supplies	4,451,927	3,945,144	3,256,768	2,895,191	2,475,504	1,943,482	1,552,138	1,261,123	1,371,637
Capital Outlay	2,915,000	3,464,896	2,250,462	241,507	222,715	668,629	1,215,078	470,669	541,204
Other Expenditures	186,635	139,075	117,384	101,715	102,954	979,612	56,951	94,144	105,282
Transfers/Flow Through	-	-	-	1,781	9,793	10,683	29,135	72,036	70,464
Total Expenditures	91,177,021	85,970,109	77,896,089	72,722,815	69,698,199	67,543,638	63,976,784	61,456,555	62,471,569
Revenue In Excess/(Below) Expenditures	(4,975,888)	(825,139)	5,299,043	6,732,365	1,456,241	2,903,748	3,928,774	6,111,802	418,331

Unaudited Beginning Fund Balance 7/1/20	49,245,711
Revenue In Excess/(Below) Expenditures	(4,975,888)
Projected Ending Fund Balance 6/30/21	44,269,823

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Fund Name	2020-2021 Budget	2019-2020 Projections*	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual	2011-2012 Actual
Operations & Maintenance Fund Detail									
Local Revenues									
Property Tax Levy	6,333,418	6,381,804	6,815,661	5,838,380	5,527,816	5,434,230	5,211,937	5,882,738	6,011,645
Corporate Replacement Tax	565,000	790,984	719,898	660,688	1,340,806	1,229,025	1,309,527	1,246,659	710,965
Interest on Investments	75,000	101,816	112,602	78,936	26,805	28,624	15,545	20,738	8,797
Other Local Revenues	350,000	376,229	371,149	346,420	468,264	434,123	216,343	194,243	36,195
Other State Revenues		50,000	-	-	-	-	160,241	-	-
Other Federal Revenues	-	-	-	-	-	-	-	-	62,094
Transfers	-	-	-	-	-	-	-	-	-
Total Local	7,323,418	7,700,833	8,019,310	6,924,424	7,363,691	7,126,002	6,913,593	7,344,378	6,829,696
EXPENDITURES									
Salaries	3,200,146	3,061,568	3,032,344	2,827,501	2,849,475	2,870,695	2,795,041	2,739,433	2,779,066
Benefits	816,093	704,830	659,560	644,185	630,985	579,996	602,691	591,039	515,308
Purchased Services	1,957,050	935,220	1,029,771	736,426	1,078,786	884,322	835,512	632,854	482,235
Supplies	2,209,500	1,650,838	1,731,695	1,505,540	1,831,197	2,015,092	1,938,549	1,938,131	1,873,235
Capital Outlay	575,000	338,185	754,228	627,929	315,871	77,417	60,814	108,995	406,935
Other Expenditures	-	-	-	-	511,250	512,700	486,872	458,644	438,544
Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	8,757,789	6,690,641	7,207,598	6,341,581	7,217,564	6,940,222	6,719,479	6,469,096	6,495,323
Revenue In Excess/(Below) Expenditures	(1,434,371)	1,010,192	811,712	582,843	146,127	185,780	194,114	875,282	334,373

Unaudited Beginning Fund Balance 7/1/20	8,202,391
Revenue In Excess/(Below) Expenditures	(1,434,371)
Projected Ending Fund Balance 6/30/21	6,768,020

Belvidere Community Unit School District #100
Final Budget Summary
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Fund Name	2020-2021 Budget	2019-2020 Projections*	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual	2011-2012 Actual
Debt Service Fund									
Local Revenues									
Property Tax Levy	9,170,950	8,057,131	8,626,255	7,496,573	7,067,055	6,997,771	6,374,291	6,626,601	6,153,385
Interest on Investments	80,000	107,841	115,016	65,309	32,437	32,543	22,700	26,300	24,763
Other Local Revenues	2,250,000	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	117,819
Total Local	11,500,950	10,648,311	11,203,722	9,950,758	9,321,231	9,272,306	27,258,293	10,180,782	6,295,967
EXPENDITURES									
Other Expenditures	12,063,450	10,302,881	9,933,656	9,515,235	9,111,893	8,670,595	29,179,990	9,663,648	8,951,662
Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	12,063,450	10,302,881	9,933,656	9,515,235	9,111,893	8,670,595	29,179,990	9,663,648	8,951,662
Revenue In Excess/(Below) Expenditures	(562,500)	345,430	1,270,066	435,523	209,338	601,711	(1,921,697)	517,134	(2,655,695)

Unaudited Beginning Fund Balance 7/1/20	9,880,081
Revenue In Excess/(Below) Expenditures	(562,500)
Projected Ending Fund Balance 6/30/21	9,317,581

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Fund Name	2020-2021 Budget	2019-2020 Projections*	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual	2011-2012 Actual
Transportation Fund Detail									
Local Revenues									
Property Tax Levy	2,810,260	2,849,632	3,088,600	2,562,236	2,734,035	2,639,832	2,283,641	2,351,220	2,115,378
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-
Interest on Investments	70,000	73,534	94,695	52,354	32,685	30,275	14,616	26,498	8,592
Other Local Revenues	40,000	1,890	4,528	43,602	54,642	59,777	3,102	721	11,594
Total Local	2,920,260	2,925,056	3,187,823	2,658,192	2,821,362	2,729,884	2,301,359	2,378,439	2,135,564
State Revenues									
General State Aid	-	-	-	-	-	-	-	-	-
General Transportation	2,240,000	2,316,798	2,271,223	2,607,373	1,320,894	1,740,407	1,376,135	2,372,110	2,591,952
Special Ed Transportation	2,080,000	2,083,150	2,105,477	2,625,120	1,510,282	1,894,367	1,358,373	2,311,094	2,323,932
Other Restricted State Aid	200,000	-	-	-	-	-	-	-	-
Total State	4,520,000	4,399,948	4,376,700	5,232,493	2,831,176	3,634,774	2,734,508	4,683,204	4,915,884
Federal Revenues									
Direct Federal Grants	-	-	-	-	-	-	-	-	70,135
Flow Through Federal Grants	-	-	-	-	-	-	-	-	-
Total Federal	-	-	-	-	-	-	-	-	70,135
Total Revenues	7,440,260	7,325,004	7,564,523	7,890,685	5,652,538	6,364,658	5,035,867	7,061,643	7,121,583
EXPENDITURES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Purchased Services	7,562,500	6,689,430	6,592,707	6,488,182	6,401,769	6,177,847	5,584,696	5,421,099	5,545,138
Supplies	580,000	367,693	386,211	443,642	375,821	303,588	421,548	621,626	728,152
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-
Total Expenditures	8,142,500	7,057,123	6,978,918	6,931,824	6,777,590	6,481,435	6,006,244	6,042,725	6,273,290
Revenue In Excess/(Below) Expenditures	(702,240)	267,881	585,605	958,861	(1,125,052)	(116,777)	(970,377)	1,018,918	848,293

Unaudited Beginning Fund Balance 7/1/20	5,681,032
Revenue In Excess/(Below) Expenditures	(702,240)
Projected Ending Fund Balance 6/30/21	4,978,792

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Fund Name	2020-2021 Budget	2019-2020 Projections*	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual	2011-2012 Actual
IMRF/Social Security Fund									
Local Revenues									
Property Tax Levy	1,869,258	1,378,998	1,515,239	1,384,788	1,339,604	1,387,217	1,485,721	1,661,863	1,682,804
Corporate Replacement Tax	240,000	226,700	215,000	210,000	201,320	200,000	200,000	200,000	200,000
Interest on Investments	5,000	10,280	17,747	12,561	10,232	8,230	3,330	5,547	1,541
Other Local Revenues	-	-	-	-	-	-	2,133	523	-
Transfers	-	-	-	-	-	-	-	-	-
Total Local	2,114,258	1,615,978	1,747,986	1,607,349	1,551,156	1,595,447	1,691,184	1,867,933	1,884,345
EXPENDITURES									
Benefits	2,304,601	2,015,725	1,900,570	1,867,820	1,774,700	1,660,853	1,570,293	1,480,414	1,522,016
Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	2,304,601	2,015,725	1,900,570	1,867,820	1,774,700	1,660,853	1,570,293	1,480,414	1,522,016
Revenue In Excess/(Below) Expenditures	(190,343)	(399,747)	(152,584)	(260,471)	(223,544)	(65,406)	120,891	387,519	362,329

Unaudited Beginning Fund Balance 7/1/20	310,179
Revenue In Excess/(Below) Expenditures	(190,343)
Projected Ending Fund Balance 6/30/21	119,836

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Capital Projects Fund									
Local Revenues									
Property Tax Levy	-	-	-	-	-	-	-	-	-
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-
Interest on Investments	40,000	35,698	32,786	25,384	18,947	9,313	8,134	13,524	7,169
Other Local Revenues	50,000	2,436	96,749	35,786	131,162	33,283	253,793	57,700	28,060
Transfers	-	-	-	-	-	-	-	-	-
Total Local	90,000	38,134	129,535	61,170	150,109	42,596	261,927	71,224	35,229
EXPENDITURES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Purchased Services	10,000	-	-	3,718	12,656	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Capital Outlay	275,000	108,087	-	408,965	-	-	-	140,823	134,167
Other Expenditures	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-
Total Expenditures	285,000	108,087	-	412,683	12,656	-	-	140,823	134,167
Revenue In Excess/(Below) Expenditures	(195,000)	(69,953)	129,535	(351,513)	137,453	42,596	261,927	(69,599)	(98,938)

Unaudited Beginning Fund Balance 7/1/20	2,193,579
Revenue In Excess/(Below) Expenditures	(195,000)
Projected Ending Fund Balance 6/30/21	1,998,579

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2020- June 30, 2021

Fund Name	2020-2021 Budget	2019-2020 Projections*	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual	2011-2012 Actual
Working Cash Fund									
Local Revenues									
Property Tax Levy	4,939	-	2,963	-	-	4,249	3,200	-	2,754
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-
Interest on Investments	110,000	105,129	102,613	78,829	49,710	52,263	24,268	25,761	14,732
Other Local Revenues	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Total Local	114,939	105,129	105,576	78,829	49,710	56,512	27,468	25,761	17,486
EXPENDITURES									
Other Expenditures	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-
Revenue In Excess/(Below) Expenditures	114,939	105,129	105,576	78,829	49,710	56,512	27,468	25,761	17,486
Unaudited Beginning Fund Balance 7/1/20	5,824,958								
Revenue In Excess/(Below) Expenditures	114,939								
Projected Ending Fund Balance 6/30/21	5,939,897								

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2020- June 30, 2021

Fund Name	2020-2021 Budget	2019-2020 Projections*	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual	2011-2012 Actual
Tort Fund Details									
Local Revenues									
Property Tax Levy	546,162	660,546	891,824	819,468	774,104	879,198	1,021,685	1,069,400	899,646
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-
Interest on Investments	20,000	17,808	26,383	14,793	8,799	2,144	(1,198)	5,825	877
Other Local Revenues	-	-	-	-	-	-	1,486	2,324	-
Transfers	-	-	-	-	-	-	-	-	-
Total Local	566,162	678,354	918,207	834,261	782,903	881,342	1,021,973	1,077,549	900,523
EXPENDITURES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Purchased Services	1,339,497	865,891	834,816	822,191	747,124	852,082	834,812	880,238	832,241
Supplies	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-
Total Expenditures	1,339,497	865,891	834,816	822,191	747,124	852,082	834,812	880,238	832,241
Revenue In Excess/(Below) Expenditures	(773,335)	(187,537)	83,391	12,070	35,779	29,260	187,161	197,311	68,282
Unaudited Beginning Fund Balance 7/1/20	1,510,244								
Revenue In Excess/(Below) Expenditures	(773,335)								
Projected Ending Fund Balance 6/30/21	736,909								

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2020- June 30, 2021

Fund Name	2020-2021 Budget	2019-2020 Projections*	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals	2012-2013 Actual	2011-2012 Actual
Fire Prevention & Life Safety Fund Details									
Local Revenues									
Property Tax Levy	732,027	816,931	877,331	752,444	681,188	615,223	501,189	445,906	321,591
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-
Interest on Investments	40,000	57,849	44,502	22,527	15,569	15,727	10,014	10,533	2,076
Other Local Revenues	-	-	-	-	-	-	614	131	-
Other State Revenues	-	-	-	-	-	-	-	50,000	50,000
Transfers	-	-	-	-	-	-	-	-	-
Total Local	772,027	874,780	921,833	774,971	696,757	630,950	511,817	506,570	373,667
EXPENDITURES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	40,288	41,161	31,855	12,979
Supplies	-	-	-	-	-	-	-	-	-
Capital Outlay	1,650,000	826,309	641,305	529,764	493,437	379,525	560,180	177,048	357,051
Other Expenditures	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-
Total Expenditures	1,650,000	826,309	641,305	529,764	493,437	419,813	601,341	208,903	370,030
Revenue In Excess/(Below) Expenditures	(877,973)	48,471	280,528	245,207	203,320	211,137	(89,524)	297,667	3,637

Unaudited Beginning Fund Balance 7/1/20	2,980,824
Revenue In Excess/(Below) Expenditures	(877,973)
Projected Ending Fund Balance 6/30/21	2,102,851