Belvidere CUSD #100
Final Budget Summary
Fiscal Year 2022
Updated 9/1/2021

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	36,631,631	6,074,977	8,589,761	2,894,674	2,355,096		4,349	637,754	735,385	57,923,627
Corporate Replacement Tax	2,300,000	900,000			240,000			-	-	3,440,000
Food Service	-							-	-	-
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	730,000	350,000	2,500,000	40,000	-	50,000	-	-	-	3,670,000
Total Local	41,132,831	7,369,977	11,129,761	2,969,674	2,597,596	75,000	84,349	650,254	755,385	66,764,827
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
EBF Tier Funding	1,449,000								-	1,449,000
Other Restricted State Aid	39,500	-	-	200,000	-	-	-	-	-	239,500
Total State	39,729,898	-	-	4,520,000	-	-	-	-	-	44,249,898
Federal										
School Lunch/Breakfast	3,300,000									3,300,000
Title I - Low Income	1,750,000									1,750,000
Title II - Teacher Quality	225,000									225,000
Title III - Language Inst.	125,000									125,000
Title IV - Safe/Drug Free	135,000									135,000
IDEA	1,850,000									1,850,000
ESSER Funding	4,380,000	638,000		765,000						5,783,000
Other Federal Funding (Medicaid)	575,000	-	-	-	-	-	-	-	-	575,000
										-
Total Federal	12,340,000	638,000	-	765,000	-	-	-	-	-	13,743,000
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Revenue	93,202,729	8,007,977	11,129,761	8,254,674	2,597,596	75,000	84,349	650,254	755,385	124,757,725

EXPENDITURES

Salaries	57,875,704	3,192,900		-						61,068,604
Benefits	16,891,465	812,825		-	2,366,603					20,070,893
Purchased Services	12,872,183	1,894,800		8,505,000		5,000		1,155,515	-	24,432,498
Supplies	3,827,077	1,972,500		580,000				-	-	6,379,577
Capital Outlay	2,260,000	910,000		-		245,000			600,000	4,015,000
Other Expenditures	159,860	-	11,105,934	-						11,265,794
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	93,886,289	8,783,025	11,105,934	9,085,000	2,366,603	250,000	-	1,155,515	600,000	127,232,366
Revenue In Excess/(Below) Expenditures	(683,560)	(775,048)	23,827	(830,326)	230,993	(175,000)	84,349	(505,261)	155,385	(2,474,641)
Projected Beginning Fund Balance 7/1/21	48,562,750	9,345,201	9,307,955	6,565,671	384,985	2,373,966	5,938,645	1,307,938	2,167,704	85,954,815
Revenue In Excess/(Below) Expenditures	(683,560)	(775,048)	23,827	(830,326)	230,993	(175,000)	84,349	(505,261)	155,385	(2,474,641)
Projected Ending Fund Balance 6/30/22	47,879,190	8,570,153	9,331,782	5,735,345	615,978	2,198,966	6,022,994	802,677	2,323,089	83,480,175

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2021- June 30, 2022

Fund Name	2021-2022 Budget	2020-2021 Projection*	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals
Revenues									
Education	93,202,729	84,073,380	85,059,328	83,195,132	79,455,180	71,154,440	70,447,386	67,905,558	67,568,357
Operations & Maintenance	8,007,977	7,967,666	7,732,942	8,019,310	6,924,424	7,363,691	7,126,002	6,913,593	7,344,378
Debt Service	11,129,761	11,022,049	10,705,313	11,203,722	9,947,856	9,311,438	9,261,623	27,258,293	10,180,782
Transportation	8,254,674	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	2,597,596	2,147,289	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	180,387	46,907	129,535	61,170	150,099	42,596	261,927	71,224
Working Cash	84,349	113,687	106,475	105,576	78,829	49,710	56,521	27,468	25,761
Tort	650,254	588,786	685,927	918,207	834,261	782,903	881,342	1,021,973	1,077,549
Health Life Safety	755,385	787,789	883,897	921,833	774,971	696,757	630,950	511,817	506,570
Total Revenues	124,757,725	114,472,618	114,187,506	113,805,824	107,574,725	96,712,732	96,406,525	110,627,680	95,704,197
Expenditures									
Education	93,886,289	84,832,390	85,972,830	77,986,089	72,722,815	69,698,199	67,543,638	63,976,784	61,456,555
Operations & Maintenance	8,783,025	6,824,856	6,694,454	7,207,598	6,341,581	7,217,564	6,460,222	6,719,479	6,469,096
Debt Service	11,105,934	11,594,175	10,302,881	9,933,656	9,515,235	9,102,100	8,670,595	29,179,990	9,663,648
Transportation	9,085,000	6,706,971	7,041,766	6,978,918	6,931,824	6,777,590	6,481,435	6,006,244	6,042,725
IMRF/Social Security	2,366,603	2,079,183	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	1,155,515	791,092	865,892	834,816	822,191	747,124	852,082	834,812	880,238
Health Life Safety	600,000	1,600,909	826,311	641,305	529,764	493,437	419,813	601,341	208,903
Total Expenditures	127,232,366	114,429,576	113,827,949	105,482,952	99,143,913	95,823,370	92,088,638	108,888,943	86,342,402
Surplus/(Deficit)	(2,474,641)	43,042	359,557	8,322,872	8,430,812	889,362	4,317,887	1,738,737	9,361,795
Surplus/(Deficit) Operating Funds	(1,973,592)	1,450,207	140,684	6,559,352	8,092,427	303,482	3,443,866	3,300,870	8,419,282
Ending Fund Balances**	83,480,175	85,954,815	85,911,773	85,552,216	77,139,344	68,707,410	67,818,048	63,980,161	62,241,424

* 2020-2021 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, 2021- June 30, 2022

Fund Name	2021-2022 Budget	2020-2021 Projections*	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	36,631,631	35,432,248	34,195,329	36,368,841	31,617,621	30,724,370	30,227,471	28,084,503	29,322,903
Corporate Replacement Tax	2,300,000	2,368,327	1,838,931	1,674,761	1,541,605	1,340,806	1,166,263	1,309,527	1,246,659
Food Service	-	(113,505)	572,574	818,381	882,928	880,548	914,121	850,575	979,674
Pupil Activities	71,200	64,483	77,601	73,511	84,441	73,893	79,024	70,824	28,815
Registration Fees	800,000	664,544	881,205	744,972	998,393	911,639	304,501	679,280	925,507
Interest on Investments	600,000	544,475	918,896	977,983	473,901	226,396	175,903	90,764	56,649
Other Local Revenues	730,000	232,850	2,487,557	302,515	508,091	437,918	164,322	2,545,154	357,428
Total Local	41,132,831	39,193,422	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	36,742,398	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	1,450,000	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	1,537,500	61,219	63,126	110,581	95,598	45,059	64,288	77,072	78,044
Total State	39,729,898	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	10,490,000	5,146,994	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	1,850,000	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	12,340,000	6,562,339	5,887,306	5,744,381	6,869,926	5,524,812	6,127,550	5,967,724	5,860,341
Total Revenues	93,202,729	84,073,380	85,059,328	83,195,132	79,455,180	71,154,440	70,447,386	67,905,558	67,568,357
EXPENDITURES									
Salaries	57,875,704	53,347,087	52,050,959	49,102,107	46,563,458	44,200,116	42,429,951	40,190,091	39,790,439
Benefits	16,891,465	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	12,872,183	9,412,437	10,780,126	9,112,087	9,551,272	9,663,310	9,053,954	9,357,410	8,470,739
Supplies	3,827,077	4,703,563	3,921,218	3,256,768	2,895,191	2,475,504	1,943,482	1,552,138	1,261,123
Capital Outlay	2,260,000	1,823,559	3,464,896	2,250,462	241,507	222,715	668,629	1,215,078	470,669
Other Expenditures	159,860	71,180	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	93,886,289	84,832,390	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	(683,560)	(759,010)	(913,502)	5,299,043	6,732,365	1,456,241	2,903,748	3,928,774	6,111,802

Unaudited Beginning Fund Balance 7/1/21	48,562,750
Revenue In Excess/(Below) Expenditures	(683,560)
Projected Ending Fund Balance 6/30/22	47,879,190

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Fund Name	2021-2022 Budget	2020-2021 Projections*	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	6,074,977	6,479,325	6,381,769	6,815,661	5,838,380	5,527,816	5,434,230	5,211,937	5,882,738
Corporate Replacement Tax	900,000	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	72,678	133,838	112,602	78,936	26,805	28,624	15,545	20,738
Other Local Revenues	350,000	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	638,000	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Total Local	8,007,977	7,967,666	7,732,942	8,019,310	6,924,424	7,363,691	7,126,002	6,913,593	7,344,378
EXPENDITURES									
Salaries	3,192,900	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	812,825	673,621	704,829	659,560	644,185	630,985	579,996	602,691	591,039
Purchased Services	1,894,800	1,074,653	935,220	1,029,771	736,426	1,078,786	884,322	835,512	632,854
Supplies	1,972,500	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	910,000	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	8,783,025	6,824,856	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	(775,048)	1,142,810	1,038,488	811,712	582,843	146,127	185,780	194,114	875,282

Unaudited Beginning Fund Balance 7/1/21	9,345,201
Revenue In Excess/(Below) Expenditures	(775,048)
Projected Ending Fund Balance 6/30/22	8,570,153

Belvidere Community Unit School District #100
Final Budget Summary
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Fund Name	2021-2022 Budget	2020-2021 Projections*	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	8,589,761	8,454,484	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	83,558	167,859	115,016	65,309	32,437	32,543	22,700	26,300
Other Local Revenues	2,500,000	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	11,129,761	11,022,049	10,705,313	11,203,722	9,950,758	9,321,231	9,272,306	27,258,293	10,180,782
EXPENDITURES									
Other Expenditures	11,105,934	11,594,175	10,302,881	9,933,656	9,515,235	9,111,893	8,670,595	29,179,990	9,663,648
Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	11,105,934	11,594,175	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	23,827	(572,126)	402,432	1,270,066	435,523	209,338	601,711	(1,921,697)	517,134
Unaudited Beginning Fund Balance 7/1/21	9,307,955								
Revenue In Excess/(Below) Expenditures	23,827								
Projected Ending Fund Balance 6/30/22	9,331,782								

Belvidere Community Unit School District #100
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Fund Name	2021-2022 Budget	2020-2021 Projections*	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	2,894,674	2,911,539	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	66,531	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	2,969,674	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	4,613,515	2,316,799	2,271,223	2,607,373	1,320,894	1,740,407	1,376,135	2,372,110
Special Ed Transportation	2,080,000	-	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	200,000	-	-	-	-	-	-	-	-
Total State	4,520,000	4,613,515	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	-	-	-	-	-	-	-	-	-
Flow Through Federal Grants	-	-	-	-	-	-	-	-	-
Total Federal	-	-	-	-	-	-	-	-	-
Total Revenues	7,489,674	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	8,505,000	6,462,959	6,688,132	6,592,707	6,488,182	6,401,769	6,177,847	5,584,696	5,421,099
Supplies	580,000	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	9,085,000	6,706,971	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	(1,595,326)	884,614	306,142	585,605	958,861	(1,125,052)	(116,777)	(970,377)	1,018,918

Unaudited Beginning Fund Balance 7/1/21	6,565,671
Revenue In Excess/(Below) Expenditures	(1,595,326)

Projected Ending Fund Balance 6/30/22	4,970,345

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Fund Name	2021-2022 Budget	2020-2021 Projections*	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	2,355,096	1,906,315	1,379,001	1,515,239	1,384,788	1,339,604	1,387,217	1,485,721	1,661,863
Corporate Replacement Tax	240,000	240,000	226,700	215,000	210,000	201,320	200,000	200,000	200,000
Interest on Investments	2,500	974	13,108	17,747	12,561	10,232	8,230	3,330	5,547
Other Local Revenues	-	-	-	-	-	-	-	2,133	523
Transfers	-	-	-	-	-	-	-	-	-
Total Local	2,597,596	2,147,289	1,618,809	1,747,986	1,607,349	1,551,156	1,595,447	1,691,184	1,867,933
EXPENDITURES									
Benefits	2,366,603	2,079,183	2,015,728	1,900,570	1,867,820	1,774,700	1,660,853	1,570,293	1,480,414
Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	2,366,603	2,079,183	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	230,993	68,106	(396,919)	(152,584)	(260,471)	(223,544)	(65,406)	120,891	387,519

Unaudited Beginning Fund Balance 7/1/21	384,985
Revenue In Excess/(Below) Expenditures	230,993
Projected Ending Fund Balance 6/30/22	615,978

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Fund Name	2021-2022 Budget	2020-2021 Projections*	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	32,552	44,471	32,786	25,384	18,947	9,313	8,134	13,524
Other Local Revenues	50,000	147,835	2,436	96,749	35,786	131,162	33,283	253,793	57,700
Transfers	-	-	-	-	-	-	-	-	-
Total Local	75,000	180,387	46,907	129,535	61,170	150,109	42,596	261,927	71,224
EXPENDITURES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Purchased Services	5,000	-	-	-	3,718	12,656	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Capital Outlay	245,000	-	108,087	-	408,965	-	-	-	140,823
Other Expenditures	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-
Total Expenditures	250,000	-	108,087	-	412,683	12,656	-	-	140,823
Revenue In Excess/(Below) Expenditures	(175,000)	180,387	(61,180)	129,535	(351,513)	137,453	42,596	261,927	(69,599)

Unaudited Beginning Fund Balance 7/1/21	2,373,966
Revenue In Excess/(Below) Expenditures	(175,000)
Projected Ending Fund Balance 6/30/22	2,198,966

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2021- June 30, 2022

Fund Name	2021-2022 Budget	2020-2021 Projections*	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	4,349	5,463	-	2,963	-	-	4,249	3,200	-
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-
Interest on Investments	80,000	108,224	106,475	102,613	78,829	49,710	52,263	24,268	25,761
Other Local Revenues	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-
Total Local	84,349	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	84,349	113,687	106,475	105,576	78,829	49,710	56,512	27,468	25,761

Unaudited Beginning Fund Balance 7/1/21	5,938,645
Revenue In Excess/(Below) Expenditures	84,349
Projected Ending Fund Balance 6/30/22	6,022,994

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2021- June 30, 2022

Fund Name	2021-2022 Budget	2020-2021 Projections*	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	637,754	574,565	660,555	891,824	819,468	774,104	879,198	1,021,685	1,069,400
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-
Interest on Investments	12,500	14,221	25,372	26,383	14,793	8,799	2,144	(1,198)	5,825
Other Local Revenues	-	-	-	-	-	-	-	1,486	2,324
Transfers	-	-	-	-	-	-	-	-	-
Total Local	650,254	588,786	685,927	918,207	834,261	782,903	881,342	1,021,973	1,077,549
EXPENDITURES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Purchased Services	1,155,515	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	1,155,515	791,092	865,892	834,816	822,191	747,124	852,082	834,812	880,238
Revenue In Excess/(Below) Expenditures	(505,261)	(202,306)	(179,965)	83,391	12,070	35,779	29,260	187,161	197,311

Unaudited Beginning Fund Balance 7/1/21	1,307,938
Revenue In Excess/(Below) Expenditures	(505,261)
Projected Ending Fund Balance 6/30/22	802,677

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2021- June 30, 2022

Fund Name	2021-2022 Budget	2020-2021 Projections*	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	735,385	765,176	816,942	877,331	752,444	681,188	615,223	501,189	445,906
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-
Interest on Investments	20,000	22,613	66,955	44,502	22,527	15,569	15,727	10,014	10,533
Other Local Revenues	-	-	-	-	-	-	-	614	131
Other State Revenues	-	-	-	-	-	-	-	-	50,000
Transfers	-	-	-	-	-	-	-	-	-
Total Local	755,385	787,789	883,897	921,833	774,971	696,757	630,950	511,817	506,570
EXPENDITURES									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	-	-	-	40,288	41,161	31,855
Supplies	-	-	-	-	-	-	-	-	-
Capital Outlay	600,000	1,600,909	826,311	641,305	529,764	493,437	379,525	560,180	177,048
Other Expenditures	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-
Total Expenditures	600,000	1,600,909	826,311	641,305	529,764	493,437	419,813	601,341	208,903
Revenue In Excess/(Below) Expenditures	155,385	(813,120)	57,586	280,528	245,207	203,320	211,137	(89,524)	297,667
Unaudited Beginning Fund Balance 7/1/21	2,167,704								
Revenue In Excess/(Below) Expenditures	155,385								
Projected Ending Fund Balance 6/30/22	2,323,089								