Belvidere CUSD #100
Final Budget Summary
Fiscal Year 2024
Updated 9/15/2021

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	39,187,053	6,585,534	8,200,000	3,847,342	2,739,809		101,614	500,000	941,000	62,102,352
Corporate Replacement Tax	4,500,000	1,700,000			260,000			-	-	6,460,000
Food Service	200,000							-	-	200,000
Pupil Activities	80,000							-	-	80,000
Registration Fees	875,000							-	-	875,000
Interest on Investments	1,250,000	50,000	35,000	13,000	2,500	21,000	75,000	9,000	9,000	1,464,500
Other Local Revenues	401,000	402,000	3,000,000	40,000	-	25,000	-	-	-	3,868,000
Total Local	46,493,053	8,737,534	11,235,000	3,900,342	3,002,309	46,000	176,614	509,000	950,000	75,049,852
State										
Base Funding Allocation	40,922,609								-	40,922,609
Special Education	1,400,000								-	1,400,000
Bilingual Education	-								-	-
Driver Education	33,488								-	33,488
General Transportation	-			2,816,380					-	2,816,380
Special Ed Transportation	-			2,451,582					-	2,451,582
EBF Tier Funding	2,381,223								-	2,381,223
Other Restricted State Aid	37,850	-	-	-	-	-	-	-	-	37,850
Total State	44,775,170	-	-	5,267,962	-	-	-	-	-	50,043,132
Federal										
School Lunch/Breakfast	2,250,000									2,250,000
Title I - Low Income	972,141									972,141
Title I - School Improvement	368,656									
Title II - Teacher Quality	227,551									227,551
Title III - Language Inst.	222,600									222,600
Title IV - Safe/Drug Free	67,783									67,783
IDEA	1,836,154									1,836,154
ESSER/ARP Funding	5,190,305	3,297,206		1,370,712						9,858,223
Other Federal Funding (Medicaid)	730,000	-	-	-	-	-	-	-	-	730,000
										-
Total Federal	11,865,190	3,297,206	-	1,370,712	-	-	-	-	-	16,533,108
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Revenue	103,133,413	12,034,740	11,235,000	10,539,016	3,002,309	46,000	176,614	509,000	950,000	141,626,092

	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
EXPENDITURES										
Salaries	67,188,692	4,037,155								71,225,847
Benefits	16,877,207	647,116			2,750,936			30,000		20,305,259
Purchased Services	8,600,478	3,774,206	10,000	10,048,163		-		1,041,636	-	23,474,483
Supplies	5,924,729	2,037,100		710,000				-	-	8,671,829
Capital Outlay	1,183,000	1,645,000				-			950,000	3,778,000
Other Expenditures	2,977,741	67,150	11,416,174					62,500		14,523,565
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	102,751,847	12,207,727	11,426,174	10,758,163	2,750,936	-	-	1,134,136	950,000	141,978,983
Revenue In Excess/(Below) Expenditures	381,566	(172,987)	(191,174)	(219,147)	251,373	46,000	176,614	(625,136)	-	(352,891)
Projected Beginning Fund Balance 7/1/23	61,472,653	11,546,925	11,048,281	5,522,154	1,446,051	2,415,890	6,130,693	628,402	396,985	100,608,034
Revenue In Excess/(Below) Expenditures	381,566	(172,987)	(191,174)	(219,147)	251,373	46,000	176,614	(625,136)	-	(352,891)
Projected Ending Fund Balance 6/30/23	61,854,219	11,373,938	10,857,107	5,303,007	1,697,424	2,461,890	6,307,307	3,266	396,985	100,255,143

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2023- June 30, 2024

Fund Name	2022-2023 Budget	2022-2023 Projection*	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals	2014-2015 Actuals
Revenues										
Education	103,133,413	98,461,488	95,065,607	84,211,352	85,059,328	83,195,132	79,455,180	71,154,440	70,447,386	67,905,558
Operations & Maintenance	12,034,740	9,267,694	8,648,617	8,085,328	7,732,942	8,019,310	6,924,424	7,363,691	7,126,002	6,913,593
Debt Service	11,235,000	12,250,470	11,500,950	11,022,050	10,705,313	11,203,722	9,947,856	9,311,438	9,261,623	27,258,293
Transportation	10,539,016	7,594,463	8,190,210	7,591,585	7,347,908	7,564,523	7,890,685	5,652,538	6,364,658	5,035,867
IMRF/Social Security	3,002,309	2,616,920	2,807,749	2,163,187	1,618,809	1,747,986	1,607,349	1,551,156	1,595,447	1,691,184
Capital Projects	46,000	20,311	21,622	180,387	46,907	129,535	61,170	150,099	42,596	261,927
Working Cash	176,614	131,909	60,139	113,687	106,475	105,576	78,829	49,710	56,521	27,468
Tort	509,000	565,288	696,302	588,786	685,927	918,207	834,261	782,903	881,342	1,021,973
Health Life Safety	950,000	838,502	814,999	787,787	883,897	921,833	774,971	696,757	630,950	511,817
Total Revenues	141,626,092	131,747,045	127,806,195	114,744,149	114,187,506	113,805,824	107,574,725	96,712,732	96,406,525	110,627,680
Expenditures										
Education	102,751,847	93,651,305	87,102,445	84,833,804	85,972,830	77,986,089	72,722,815	69,698,199	67,543,638	63,976,784
Operations & Maintenance	12,207,727	8,710,416	7,119,682	6,827,006	6,694,454	7,207,598	6,341,581	7,217,564	6,460,222	6,719,479
Debt Service	11,426,174	10,931,482	11,079,612	11,594,176	10,302,881	9,933,656	9,515,235	9,102,100	8,670,595	29,179,990
Transportation	10,758,163	9,218,105	7,610,061	6,706,996	7,041,766	6,978,918	6,931,824	6,777,590	6,481,435	6,006,244
IMRF/Social Security	2,750,936	2,327,639	251,864	2,079,182	2,015,728	1,900,570	1,867,820	1,774,700	1,660,853	1,570,293
Capital Projects	-	-	-	-	108,087	-	412,683	12,656	-	-
Working Cash	-	-	-	-	-	-	-	-	-	-
Tort	1,134,136	1,033,955	907,171	791,092	865,892	834,816	822,191	747,124	852,082	834,812
Health Life Safety	950,000	2,983,578	440,641	1,600,908	826,311	641,305	529,764	493,437	419,813	601,341
Total Expenditures	141,978,983	128,856,479	114,511,476	114,433,164	113,827,949	105,482,952	99,143,913	95,823,370	92,088,638	108,888,943
Surplus/(Deficit)	(352,891)	2,890,566	13,294,719	310,985	359,557	8,322,872	8,430,812	889,362	4,317,887	1,738,737
Surplus/(Deficit) Operating Funds	417,419	4,165,009	12,688,270	1,718,151	140,684	6,559,352	8,092,427	303,482	3,443,866	3,300,870
Ending Fund Balances**	100,255,143	100,608,034	86,222,758	86,222,758	85,911,773	85,552,216	77,139,344	68,707,410	67,818,048	63,980,161

* 2022-2023 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, 2023- June 30, 2024

Fund Name	2023-2024 Budget	2022-2023 Projections*	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2016-2017 Actuals	2015-2016 Actuals	2014-2015 Actuals
Education Fund Detail										
Local Revenues										
Property Tax Levy	39,187,053	37,244,752	35,865,513	35,430,515	34,195,329	36,368,841	31,617,621	30,724,370	30,227,471	28,084,503
Corporate Replacement Tax	4,500,000	6,695,219	5,569,593	2,352,427	1,838,931	1,674,761	1,541,605	1,340,806	1,166,263	1,309,527
Food Service	200,000	222,863	67,373	782	572,574	818,381	882,928	880,548	914,121	850,575
Pupil Activities	80,000	94,137	20,091	13,899	77,601	73,511	84,441	73,893	79,024	70,824
Registration Fees	875,000	1,590,756	752,695	767,674	881,205	744,972	998,393	911,639	304,501	679,280
Interest on Investments	1,250,000	1,146,102	436,854	650,910	918,896	977,983	473,901	226,396	175,903	90,764
Other Local Revenues	401,000	997,798	346,820	485,558	2,487,557	302,515	508,091	437,918	164,322	2,545,154
Total Local	46,493,053	47,991,627	43,058,939	39,701,765	40,972,093	40,960,964	36,106,980	34,595,570	33,031,605	33,630,627
State Revenues										
Evidence Based Funding	40,922,609	40,922,609	39,157,508	36,742,398	36,742,399	34,943,498	32,837,126	27,770,604	27,240,681	24,826,903
Special Education	1,400,000	1,279,829	1,353,237	1,514,003	1,394,404	1,435,708	3,184,142	3,140,037	3,775,136	3,172,611
Bilingual Education	-	-	-	-	-	-	361,408	78,358	208,126	230,621
Other Restricted State Aid	2,452,561	65,105	131,541	61,219	63,126	110,581	95,598	45,059	64,288	77,072
Total State	44,775,170	42,267,543	40,642,286	38,317,620	38,199,929	36,489,787	36,478,274	31,034,058	31,288,231	28,307,207
Federal Revenues										
Direct Federal Grants	10,029,036	6,798,298	8,769,385	4,776,623	4,028,297	4,367,918	5,063,485	4,041,974	4,141,698	4,723,195
Flow Through Federal Grants	1,836,154	1,404,019	1,974,256	1,415,344	1,859,009	1,376,463	1,806,441	1,482,838	1,985,852	1,244,529
Total Federal	11,865,190	8,202,318	10,743,641	6,191,967	5,887,306	5,744,381	6,869,926	5,524,812	6,127,550	5,967,724
Total Revenues	103,133,413	98,461,488	94,444,866	84,211,352	85,059,328	83,195,132	79,455,180	71,154,440	70,447,386	67,905,558
EXPENDITURES										
Salaries	67,188,692	60,367,931	54,717,575	53,355,659	52,050,959	49,102,107	46,563,458	44,200,116	42,429,951	40,190,091
Benefits	16,877,207	15,977,629	15,118,212	15,474,564	15,616,556	14,057,281	13,367,891	13,023,807	12,457,327	11,575,981
Purchased Services	8,600,478	8,802,681	9,818,521	9,410,311	10,780,126	9,112,087	9,551,272	9,663,310	9,053,954	9,357,410
Supplies	5,924,729	3,918,859	2,579,205	4,698,532	3,921,218	3,256,768	2,895,191	2,475,504	1,943,482	1,552,138
Capital Outlay	1,183,000	883,682	1,476,035	1,823,559	3,464,896	2,250,462	241,507	222,715	668,629	1,215,078
Other Expenditures	2,977,741	3,700,523	2,791,996	71,179	139,075	117,384	101,715	102,954	979,612	56,951
Transfers/Flow Through	-	-	-	-	-	-	1,781	9,793	10,683	29,135
Total Expenditures	102,751,847	93,651,305	86,501,544	84,833,804	85,972,830	77,896,089	72,722,815	69,698,199	67,543,638	63,976,784
Revenue In Excess/(Below) Expenditures	381,566	4,810,183	7,943,322	(622,452)	(913,502)	5,299,043	6,732,365	1,456,241	2,903,748	3,928,774
Unaudited Beginning Fund Balance 7/1/23	61,472,653									
Revenue In Excess/(Below) Expenditures	381,566									
Projected Ending Fund Balance 6/30/24	61,854,219									

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2023- June 30, 2024

Fund Name	2023-2024 Budget	2022-2023 Projections*	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals
Operations & Maintenance Fund Detail										
Local Revenues										
Property Tax Levy	6,585,534	6,220,270	6,168,962	6,478,872	6,381,769	6,815,661	5,838,380	5,527,816	5,434,230	5,211,937
Corporate Replacement Tax	1,700,000	2,231,740	1,973,013	1,014,997	790,985	719,898	660,688	1,340,806	1,229,025	1,309,527
Interest on Investments	50,000	49,924	29,881	73,131	133,838	112,602	78,936	26,805	28,624	15,545
Other Local Revenues	402,000	765,760	413,886	400,666	376,350	371,149	346,420	468,264	434,123	216,343
Other State Revenues		-	-	-	50,000	-	-	-	-	160,241
Other Federal Revenues	3,297,206	-	62,875	117,662	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	12,034,740	9,267,694	8,648,617	8,085,328	7,732,942	8,019,310	6,924,424	7,363,691	7,126,002	6,913,593
EXPENDITURES										
Salaries	4,037,155	3,449,239	3,082,225	2,961,773	3,061,568	3,032,344	2,827,501	2,849,475	2,870,695	2,795,041
Benefits	647,116	663,340	666,307	673,621	704,829	659,560	644,185	630,985	579,996	602,691
Purchased Services	3,774,206	2,534,863	1,448,993	1,076,802	935,220	1,029,771	736,426	1,078,786	884,322	835,512
Supplies	2,037,100	1,992,802	1,780,128	1,638,661	1,654,652	1,731,695	1,505,540	1,831,197	2,015,092	1,938,549
Capital Outlay	1,645,000	69,042	142,029	476,149	338,185	754,228	627,929	315,871	77,417	60,814
Other Expenditures	67,150	1,129	-	-	-	-	-	511,250	512,700	486,872
Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures	12,207,727	8,710,416	7,119,682	6,827,006	6,694,454	7,207,598	6,341,581	7,217,564	6,940,222	6,719,479
Revenue In Excess/(Below) Expenditures	(172,987)	557,278	1,528,935	1,258,322	1,038,488	811,712	582,843	146,127	185,780	194,114

Unaudited Beginning Fund Balance 7/1/23	11,546,925
Revenue In Excess/(Below) Expenditures	(172,987)
Projected Ending Fund Balance 6/30/24	11,373,938

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2023- June 30, 2024

Fund Name	2023-2024 Budget	2022-2023 Projections*	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals
Debt Service Fund										
Local Revenues										
Property Tax Levy	8,200,000	8,180,983	8,331,794	8,453,918	8,054,115	8,626,255	7,496,573	7,067,055	6,997,771	6,374,291
Interest on Investments	35,000	34,928	8,027	84,125	167,859	115,016	65,309	32,437	32,543	22,700
Other Local Revenues	3,000,000	4,034,559	3,161,129	2,484,007	2,483,339	2,462,451	2,385,974	2,211,946	2,231,309	2,344,002
Sale of Bonds		-	-	-	-	-	1,122	-	-	18,488,165
Transfers	-	-	-	-	-	-	1,780	9,793	10,683	29,135
Total Local	11,235,000	12,250,470	11,500,950	11,022,050	10,705,313	11,203,722	9,950,758	9,321,231	9,272,306	27,258,293
EXPENDITURES										
Other Expenditures	11,416,174	10,931,482	11,079,612	11,594,176	10,302,881	9,933,656	9,515,235	9,111,893	8,670,595	29,179,990
Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,416,174	10,931,482	11,079,612	11,594,176	10,302,881	9,933,656	9,515,235	9,111,893	8,670,595	29,179,990
Revenue In Excess/(Below) Expenditures	(181,174)	1,318,988	421,338	(572,126)	402,432	1,270,066	435,523	209,338	601,711	(1,921,697)
Unaudited Beginning Fund Balance 7/1/23	11,048,281									
Revenue In Excess/(Below) Expenditures	(181,174)									
Projected Ending Fund Balance 6/30/24	10,867,107									

Belvidere Community Unit School District #100
Final Budget Summary
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Fund Name	2023-2024 Budget	2022-2023 Projections*	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals
Transportation Fund Detail										
Local Revenues										
Property Tax Levy	3,847,342	3,093,176	2,955,456	2,911,347	2,849,618	3,088,600	2,562,236	2,734,035	2,639,832	2,283,641
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	13,000	14,839	15,080	66,724	96,449	94,695	52,354	32,685	30,275	14,616
Other Local Revenues	40,000	-	2,965	-	1,890	4,528	43,602	54,642	59,777	3,102
Total Local	3,900,342	3,108,015	2,973,501	2,978,071	2,947,957	3,187,823	2,658,192	2,821,362	2,729,884	2,301,359
State Revenues										
General State Aid	-	-	-	-	-	-	-	-	-	-
General Transportation	2,816,380	2,247,654	2,524,827	2,464,020	2,316,799	2,271,223	2,607,373	1,320,894	1,740,407	1,376,135
Special Ed Transportation	2,451,582	2,237,053	2,406,673	2,149,494	2,083,152	2,105,477	2,625,120	1,510,282	1,894,367	1,358,373
Other Restricted State Aid	-	-	-	-	-	-	-	-	-	-
Total State	5,267,962	4,484,707	4,931,500	4,613,514	4,399,951	4,376,700	5,232,493	2,831,176	3,634,774	2,734,508
Federal Revenues										
Direct Federal Grants	-	1,741	285,209	-	-	-	-	-	-	-
Flow Through Federal Grants	-	-	-	-	-	-	-	-	-	-
Total Federal	-	1,741	285,209	-	-	-	-	-	-	-
Total Revenues	9,168,304	7,594,463	8,190,210	7,591,585	7,347,908	7,564,523	7,890,685	5,652,538	6,364,658	5,035,867
EXPENDITURES										
Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	10,048,163	8,552,407	7,024,649	6,462,984	6,688,132	6,592,707	6,488,182	6,401,769	6,177,847	5,584,696
Supplies	710,000	665,698	585,412	244,012	353,634	386,211	443,642	375,821	303,588	421,548
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,758,163	9,218,105	7,610,061	6,706,996	7,041,766	6,978,918	6,931,824	6,777,590	6,481,435	6,006,244
Revenue In Excess/(Below) Expenditures	(1,589,859)	(1,623,642)	580,149	884,589	306,142	585,605	958,861	(1,125,052)	(116,777)	(970,377)

Unaudited Beginning Fund Balance 7/1/23	5,522,154
Revenue In Excess/(Below) Expenditures	(1,589,859)
Projected Ending Fund Balance 6/30/24	3,932,295

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Final Budget Summary
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Fund Name	2023-2024 Budget	2022-2023 Projections*	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals
IMRF/Social Security Fund										
Local Revenues										
Property Tax Levy	2,739,809	2,616,920	2,448,764	1,906,206	1,379,001	1,515,239	1,384,788	1,339,604	1,387,217	1,485,721
Corporate Replacement Tax	260,000	-	355,300	255,900	226,700	215,000	210,000	201,320	200,000	200,000
Interest on Investments	2,500	-	1,303	1,081	13,108	17,747	12,561	10,232	8,230	3,330
Other Local Revenues	-	-	2,382	-	-	-	-	-	-	2,133
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	3,002,309	2,616,920	2,807,749	2,163,187	1,618,809	1,747,986	1,607,349	1,551,156	1,595,447	1,691,184
EXPENDITURES										
Benefits	2,750,936	2,327,639	2,051,864	2,304,601	2,015,728	1,900,570	1,867,820	1,774,700	1,660,853	1,570,293
Transfers	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,750,936	2,327,639	2,051,864	2,304,601	2,015,728	1,900,570	1,867,820	1,774,700	1,660,853	1,570,293
Revenue In Excess/(Below) Expenditures	251,373	289,282	755,885	(141,414)	(396,919)	(152,584)	(260,471)	(223,544)	(65,406)	120,891

Unaudited Beginning Fund Balance 7/1/23	1,446,051
Revenue In Excess/(Below) Expenditures	251,373
Projected Ending Fund Balance 6/30/24	1,697,424

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2023- June 30, 2024

Fund Name	2023-2024 Budget	2022-2023 Projections*	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals
Capital Projects Fund										
Local Revenues										
Property Tax Levy	-	-	-	-	-	-	-	-	-	-
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	21,000	20,311	12,104	32,552	44,471	32,786	25,384	18,947	9,313	8,134
Other Local Revenues	25,000	-	9,518	147,835	2,436	96,749	35,786	131,162	33,283	253,793
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	46,000	20,311	21,622	180,387	46,907	129,535	61,170	150,109	42,596	261,927
EXPENDITURES										
Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	10,000	-	-	3,718	12,656	-	-
Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	275,000	108,087	-	408,965	-	-	-
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	285,000	108,087	-	412,683	12,656	-	-
Revenue In Excess/(Below) Expenditures	46,000	20,311	21,622	(104,613)	(61,180)	129,535	(351,513)	137,453	42,596	261,927

Unaudited Beginning Fund Balance 7/1/23	2,415,890
Revenue In Excess/(Below) Expenditures	46,000
Projected Ending Fund Balance 6/30/24	2,461,890

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2023- June 30, 2024

Fund Name	2023-2024 Budget	2022-2023 Projections*	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals
Working Cash Fund										
Local Revenues										
Property Tax Levy	101,614	59,023	4,460	5,453	-	2,963	-	-	4,249	3,200
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	75,000	72,886	55,669	108,234	106,475	102,613	78,829	49,710	52,263	24,268
Other Local Revenues	-	-	10		-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	176,614	131,909	60,139	113,687	106,475	105,576	78,829	49,710	56,512	27,468
EXPENDITURES										
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Revenue In Excess/(Below) Expenditures	176,614	131,909	60,139	113,687	106,475	105,576	78,829	49,710	56,512	27,468

Unaudited Beginning Fund Balance 7/1/23	6,130,693
Revenue In Excess/(Below) Expenditures	176,614
Projected Ending Fund Balance 6/30/24	6,307,307

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2023- June 30, 2024

Fund Name	2023-2024 Budget	2022-2023 Projections*	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals
Tort Fund Details										
Local Revenues										
Property Tax Levy	500,000	556,593	653,789	574,545	660,555	891,824	819,468	774,104	879,198	1,021,685
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	9,000	8,695	(5,377)	14,241	25,372	26,383	14,793	8,799	2,144	(1,198)
Other Local Revenues	-	-	47,890	-	-	-	-	-	-	1,486
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	509,000	565,288	696,302	588,786	685,927	918,207	834,261	782,903	881,342	1,021,973
EXPENDITURES										
Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	1,041,636	1,033,955	907,171	791,092	865,892	834,816	822,191	747,124	852,082	834,812
Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,041,636	1,033,955	907,171	791,092	865,892	834,816	822,191	747,124	852,082	834,812
Revenue In Excess/(Below) Expenditures	(532,636)	(468,666)	(210,869)	(202,306)	(179,965)	83,391	12,070	35,779	29,260	187,161

Unaudited Beginning Fund Balance 7/1/23	628,402
Revenue In Excess/(Below) Expenditures	(532,636)
Projected Ending Fund Balance 6/30/24	95,766

Belvidere Community Unit School District #100
Final Budget Summary
July 1, 2023- June 30, 2024

Fund Name	2023-2024 Budget	2022-2023 Projections*	2021-2022 Actuals	2020-2021 Actuals	2019-2020 Actuals	2018-2019 Actuals	2017-2018 Actuals	2015-2016 Actuals	2014-2015 Actuals	2013-2014 Actuals
Fire Prevention & Life Safety Fund Details										
Local Revenues										
Property Tax Levy	941,000	829,002	757,651	765,110	816,942	877,331	752,444	681,188	615,223	501,189
Corporate Replacement Tax	-	-	-	-	-	-	-	-	-	-
Interest on Investments	9,000	9,499	6,638	22,677	66,955	44,502	22,527	15,569	15,727	10,014
Other Local Revenues	-	-	-	-	-	-	-	-	-	614
Other State Revenues	-	-	710	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-
Total Local	950,000	838,502	764,999	787,787	883,897	921,833	774,971	696,757	630,950	511,817
EXPENDITURES										
Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Purchased Services	-	-	-	2,766	-	-	-	-	40,288	41,161
Supplies	-	-	-	-	-	-	-	-	-	-
Capital Outlay	950,000	2,983,578	440,641	1,598,142	826,311	641,305	529,764	493,437	379,525	560,180
Other Expenditures	-	-	-	-	-	-	-	-	-	-
Transfers/Flow Through	-	-	-	-	-	-	-	-	-	-
Total Expenditures	950,000	2,983,578	440,641	1,600,908	826,311	641,305	529,764	493,437	419,813	601,341
Revenue In Excess/(Below) Expenditures	-	(2,145,076)	324,358	(813,121)	57,586	280,528	245,207	203,320	211,137	(89,524)
Unaudited Beginning Fund Balance 7/1/23	396,985									
Revenue In Excess/(Below) Expenditures	-									
Projected Ending Fund Balance 6/30/24	396,985									