

CERTIFICATE OF ESTIMATED REVENUE

CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR GENEVA CUSD NO. 304
KANE COUNTY, ILLINOIS

I, Dean T. Romano, Assistant Superintendent for Business Services, do hereby certify as follows:

1. I am the Chief Fiscal Officer and Treasurer of Geneva CUSD No. 304, Kane County, Illinois.

2. I estimate the revenue, by source, of said district for the fiscal year beginning July 1, 2018 and ending June 30, 2019, to be as follows:

Fund	Source	Amount	Total
10 Educational			
	1000 Local Sources	\$59,667,734	
	2000 Flow-Through Sources	\$0	
	3000 State Sources	\$2,656,801	
	4000 Federal Sources	\$1,790,541	
	7000 Other Financing Sources	\$0	
	TOTAL		\$64,115,076
20 Operations & Maintenance			
	1000 Local Sources	\$11,126,236	
	3000 State Sources	\$1,788,715	
	7000 Other Financing Sources	\$0	
	TOTAL		\$12,914,951
30 Debt Services			
	1000 Local Sources	\$14,730,782	
	3000 State Sources	\$0	
	7000 Other Financing Sources	\$1,200,000	
	TOTAL		\$15,930,782
40 Transportation			
	1000 Local Sources	\$1,853,780	
	3000 State Sources	\$1,625,000	
	7000 Other Financing Sources	\$1,757,183	
	TOTAL		\$5,235,963
50 Municipal Retirement/Social Security			
	1000 Local Sources	\$2,489,379	
	3000 State Sources	\$0	
	TOTAL		\$2,489,379
60 Capital Projects			
	1000 Local Sources	\$0	
	3000 State Sources	\$0	
	7000 Other Financing Sources	\$0	
	TOTAL		\$0
70 Working Cash			
	1000 Local Sources	\$115,000	
	3000 State Sources	\$0	
	TOTAL		\$115,000
80 Tort			
	1000 Local Sources	\$350	
	3000 State Sources	\$0	
	TOTAL		\$350
90 Fire Prevention & Safety			
	1000 Local Sources	\$2,500	
	3000 State Sources	\$0	
	TOTAL		\$2,500

Dean T. Romano,
Geneva CUSD No. 304 Treasurer and Assistant Superintendent of Business Services

Date