



Geneva Community Unit School District 304

Todd Latham - Business Services
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To: Kent Mutchler, Superintendent
CC: Board of Education
From: Todd Latham, Assistant Superintendent-Business Services
Date: September 26, 2022
Re: Public Hearing and Budget Adoption

The 2022-2023 fiscal year tentative budget was presented to the Board of Education for review at the Board of Education meeting on August 22, 2022. The 2022-2023 Tentative Budget has been on public display in the Business Office since August 23, 2022, the date of the official Legal Notice.

The following documents are enclosed to assist the Board in their review of the budget prior to adoption of the 2022-2023 budget on September 26, 2022:

1. Agenda for the Public Hearing
2. Legal Notice
3. Budget Certificate
4. Legal Budget Form (ISBE 50-36)

Agenda for Public Hearing - Budget

1. President convenes public meeting and welcomes those in attendance.
2. President introduces School Board Members and Superintendent.
3. President explains the statute regarding public hearing and outlines procedure, enumerating steps 4 through 7 below.

The fiscal year of the school district is July 1 – June 30. Within or before the end of the first quarter of each fiscal year (September 30), a School Board must adopt an annual budget that it deems necessary to defray all necessary expenses and liabilities of the district, and must specify the objects and purposes of each item and amount needed for each object or purpose. Such budget should be prepared in tentative form and made available for public inspection. The notice of the public hearing and public inspection was posted in the Kane County Chronicle on August 18, 2022.

4. Presentation of budget
5. Questions/comments Board members
6. Question/comments audience members
7. President closes hearing

Certificate of the Publisher

Kane County Chronicle

Description: BUDGET HEARING 9/26/22
2008504

GENEVA CUSD 304
227 N FOURTH ST
GENEVA IL 60134

Shaw Media certifies that it is the publisher of the Kane County Chronicle. The Kane County Chronicle is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of St. Charles, County of Kane, Township of St. Charles, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 ILCS 5/5.

A notice, a true copy of which is attached, was published one time(s) in the Kane County Chronicle, namely one time per week for one successive week(s). The first publication of the notice was made in the newspaper, dated and published on August 18th, A.D. 2022, and the last publication of the notice was made in the newspaper dated and published on August 18th, A.D. 2022. The notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

In witness, Shaw Media has signed this certificate by Laura Shaw, its publisher, at St. Charles, Illinois, on August 18th, A.D. 2022

Shaw Media

By:



Laura Shaw

Publisher

Account Number 10100199

Amount \$79.42

PUBLIC NOTICE

Notice is hereby given by the Board of Education of Geneva Community Unit School District No. 304 in the County of Kane, State of Illinois, that a tentative budget for said school district for the fiscal year beginning July 1, 2022 and ending June 30, 2023 ("fiscal year 2023"), will be on file and conveniently available to public inspection in the office of the Assistant Superintendent for Business Services, in the District Central Office, 227 N 4th Street, Geneva, 60134, beginning on the 23rd day of August, 2022 at 8 a.m. through the 23rd day of September, 2022, during regular office hours.

Notice is further given that a public hearing on said budget will be held at 7:00 p.m. on the 26th day of September 2022 at the Geneva Community Unit School District No. 304-Coultrap Educational Services Center, 227 N 4th Street, Geneva, IL 60134.

Dated this 18th day August 2022

Kent D. Mutchler,
Secretary
Board of Education
Geneva Community Unit
School District 304
County of Kane,
State of Illinois

(Published in the Kane County Chronicle, August 18, 2022) 2008504

CERTIFICATE OF ESTIMATED REVENUE

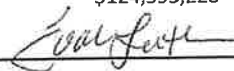
CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR GENEVA CUSD NO. 304
KANE COUNTY, ILLINOIS

I, Todd Latham, 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, 2022 and ending June 30, 2023, to be as follows:

Fund	Source	Amount	Total
10 Educational	1000 Local Sources	\$66,254,642	
	2000 Flow-Through Sources	\$0	
	3000 State Sources	\$2,927,570	
	4000 Federal Sources	\$3,364,267	
	7000 Other Financing Sources	\$0	
	TOTAL		\$72,546,479
20 Operations & Maintenance	1000 Local Sources	\$12,436,000	
	3000 State Sources	\$2,162,000	
	7000 Other Financing Sources	\$4,605,123	
	TOTAL		\$19,203,123
30 Debt Services	1000 Local Sources	\$14,885,677	
	3000 State Sources	\$0	
	7000 Other Financing Sources	\$306,582	
	TOTAL		\$15,192,259
40 Transportation	1000 Local Sources	\$2,342,320	
	3000 State Sources	\$2,024,500	
	7000 Other Financing Sources	\$1,562,000	
	TOTAL		\$5,928,820
50 Municipal Retirement/Social Security	1000 Local Sources	\$3,171,917	
	3000 State Sources	\$0	
	TOTAL		\$3,171,917
60 Capital Projects	1000 Local Sources	\$5,000	
	3000 State Sources	\$0	
	7000 Other Financing Sources	\$7,605,123	
	TOTAL		\$7,610,123
70 Working Cash	1000 Local Sources	\$38,000	
	3000 State Sources	\$0	
	TOTAL		\$38,000
80 Tort	1000 Local Sources	\$75	
	3000 State Sources	\$0	
	TOTAL		\$75
90 Fire Prevention & Safety	1000 Local Sources	\$904,432	
	3000 State Sources	\$0	
	TOTAL		\$904,432

\$124,595,228



Todd Latham

Geneva CUSD No. 304 Treasurer and Assistant Superintendent of Business Services

9-28-2022

Date