

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, 2019 and ending June 30, 2020, to be as follows:

Fund	Source	Amount	Total
10 Educational	1000 Local Sources	\$61,792,680	
	2000 Flow-Through Sources	\$0	
	3000 State Sources	\$2,569,020	
	4000 Federal Sources	\$1,996,728	
	7000 Other Financing Sources	\$0	
	TOTAL		\$66,358,428
20 Operations & Maintenance	1000 Local Sources	\$11,626,133	
	3000 State Sources	\$2,137,486	
	7000 Other Financing Sources	\$0	
	TOTAL		\$13,763,619
30 Debt Services	1000 Local Sources	\$14,923,588	
	3000 State Sources	\$0	
	7000 Other Financing Sources	\$338,000	
	TOTAL		\$15,261,588
40 Transportation	1000 Local Sources	\$2,056,756	
	3000 State Sources	\$1,675,000	
	7000 Other Financing Sources	\$1,700,000	
	TOTAL		\$5,431,756
50 Municipal Retirement/Social Security	1000 Local Sources	\$2,796,334	
	3000 State Sources	\$0	
	TOTAL		\$2,796,334
60 Capital Projects	1000 Local Sources	\$1,800,000	
	3000 State Sources	\$0	
	7000 Other Financing Sources	\$0	
	TOTAL		\$1,800,000
70 Working Cash	1000 Local Sources	\$105,000	
	3000 State Sources	\$0	
	TOTAL		\$105,000
80 Tort	1000 Local Sources	\$300	
	3000 State Sources	\$0	
	TOTAL		\$300
90 Fire Prevention & Safety	1000 Local Sources	\$102,697	
	3000 State Sources	\$0	
	TOTAL		\$102,697



Dean Romano
Dean T. Romano,

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

9-9-19

Date