

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, 2020 and ending June 30, 2021, to be as follows:

Fund	Source	Amount	Total
10 Educational	1000 Local Sources	\$62,943,376	
	2000 Flow-Through Sources	\$0	
	3000 State Sources	\$3,175,171	
	4000 Federal Sources	\$2,502,842	
	7000 Other Financing Sources	\$0	
	TOTAL		\$68,621,389
20 Operations & Maintenance	1000 Local Sources	\$11,716,323	
	3000 State Sources	\$1,531,335	
	7000 Other Financing Sources	\$0	
	TOTAL		\$13,247,658
30 Debt Services	1000 Local Sources	\$14,837,219	
	3000 State Sources	\$0	
	7000 Other Financing Sources	\$254,050	
	TOTAL		\$15,091,269
40 Transportation	1000 Local Sources	\$2,247,250	
	3000 State Sources	\$1,935,615	
	7000 Other Financing Sources	\$1,700,000	
	TOTAL		\$5,882,865
50 Municipal Retirement/Social Security	1000 Local Sources	\$2,846,727	
	3000 State Sources	\$0	
	TOTAL		\$2,846,727
60 Capital Projects	1000 Local Sources	\$1,500,000	
	3000 State Sources	\$0	
	7000 Other Financing Sources	\$0	
	TOTAL		\$1,500,000
70 Working Cash	1000 Local Sources	\$31,500	
	3000 State Sources	\$0	
	TOTAL		\$31,500
80 Tort	1000 Local Sources	\$50	
	3000 State Sources	\$0	
	TOTAL		\$50
90 Fire Prevention & Safety	1000 Local Sources	\$250	
	3000 State Sources	\$0	
	TOTAL		\$250



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

9-28-20

Date