

MINUTES of a regular public meeting of the Board of Education of Geneva Community Unit School District No. 304, Kane County, Illinois, held at the Coultrap Educational Services Center, 227 N Fourth St, Geneva, Illinois, in said School District at 7:00 o'clock P.M., on the 25th day of September 2023.

* * *

The meeting was called to order by the President and, upon the roll being called, Larry Cabeen, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: _____.

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____.

Whereupon the President presented, and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**BOARD OF EDUCATION OF
GENEVA COMMUNITY UNIT SCHOOL DISTRICT NO. 304,
KANE COUNTY, ILLINOIS**

**RESOLUTION TO ADOPT BUDGET
FOR FISCAL YEAR 2023-2024**

WHEREAS, the Illinois School Code (105 ILCS 5/17-1) requires boards of education to have a tentative budget prepared by a designated person or persons; publish notice of the availability of the tentative budget for public inspection and a public hearing thereon; hold at least one public hearing regarding the budget; and make the tentative budget conveniently available for public inspection for at least 30 days prior to formal action thereon; and

WHEREAS, the Board of Education published notice of the availability of the tentative budget for public inspection and a public hearing thereon; and

WHEREAS, on September 25, 2023, the Board of Education held a public hearing regarding the budget; and

WHEREAS, the Board of Education made the tentative budget for the 2023-2024 fiscal year conveniently available for public inspection for at least 30 days;

WHEREAS, the Board of Education finds and determines that it is necessary and in the best interests of the District to adopt the budget, as set forth in *Exhibit A*, for the 2023-2024 fiscal year.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Geneva Community School District No. 304, Kane County, Illinois as follows:

Section 1. That the preambles to this Resolution are hereby incorporated by reference to this Section 1 as if fully set forth and restated herein *verbatim*.

Section 2. The fiscal year for the School District is declared to be July 1, 2023, through June 30, 2024.

Section 3. The Board of Education does hereby approve the budget attached hereto as *Exhibit A* for the 2023-2024 fiscal year, which time period has also been referred to as the 2023-2024 school year.

Section 4. That all resolutions or parts thereof in conflict herewith are hereby repealed, and this Resolution shall be in full force and effect forthwith upon and after its adoption.

ADOPTED: This 25th day of September 2023.

President, Board of Education

Secretary, Board of Education

Exhibit A

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, 2023 and ending June 30, 2024, to be as follows:

Fund	Source	Amount	Total
10 Educational			
	1000 Local Sources	\$72,136,836	
	2000 Flow-Through Sources	\$0	
	3000 State Sources	\$3,071,573	
	4000 Federal Sources	\$2,406,737	
	7000 Other Financing Sources	\$0	
	TOTAL		\$77,615,146
20 Operations & Maintenance			
	1000 Local Sources	\$12,948,631	
	3000 State Sources	\$2,162,000	
	7000 Other Financing Sources	\$5,900,000	
	TOTAL		\$21,010,631
30 Debt Services			
	1000 Local Sources	\$14,476,721	
	3000 State Sources	\$0	
	7000 Other Financing Sources	\$354,675	
	TOTAL		\$14,831,396
40 Transportation			
	1000 Local Sources	\$2,593,221	
	3000 State Sources	\$1,350,000	
	7000 Other Financing Sources	\$875,000	
	TOTAL		\$4,818,221
50 Municipal Retirement/Social Security			
	1000 Local Sources	\$3,443,820	
	3000 State Sources	\$0	
	TOTAL		\$3,443,820
60 Capital Projects			
	1000 Local Sources	\$50,000	
	3000 State Sources	\$0	
	7000 Other Financing Sources	\$6,200,000	
	TOTAL		\$6,250,000
70 Working Cash			
	1000 Local Sources	\$203,000	
	3000 State Sources	\$0	
	TOTAL		\$203,000
80 Tort			
	1000 Local Sources	\$425	
	3000 State Sources	\$0	
	TOTAL		\$425
90 Fire Prevention & Safety			
	1000 Local Sources	\$24,000	
	3000 State Sources	\$0	
	TOTAL		\$24,000
			\$128,202,639

FY2023-2024		Expenses		
Budget	Fund	Source	Amount	Total
10 Educational				
		000 Transfers	\$5,080,025	
		100 Salaries	\$52,438,853	
		200 Employee Benefits	\$10,277,579	
		300 Purchased Services	\$5,740,773	
		400 Supplies and Materials	\$1,549,794	
		500 Capital Outlay	\$931,887	
		600 Other Objects	\$4,683,340	
		700 Non-Capital Equipment	\$172,378	
		TOTAL		\$80,874,629
20 Operations & Maintenance				
		000 Transfers	\$6,200,000	
		100 Salaries	\$5,078,350	
		200 Employee Benefits	\$1,054,599	
		300 Purchased Services	\$3,450,363	
		400 Supplies and Materials	\$3,706,260	
		500 Capital Outlay	\$472,288	
		600 Other Objects	\$76,000	
		700 Non-Capital Equipment	\$637,549	
		TOTAL		\$20,675,409
30 Debt Services				
		000 Transfers		
		300 Purchased Services	\$354,675	
		600 Other Objects	\$14,348,756	
		TOTAL		\$14,703,431
40 Transportation				
		000 Transfers	\$1,174,650	
		100 Salaries	\$2,773,830	
		200 Employee Benefits	\$70,260	
		300 Purchased Services	\$170,500	
		400 Supplies and Materials	\$551,100	
		500 Capital Outlay	\$2,120,000	
		600 Other Objects	\$53,000	
		700 Non-Capital Equipment	\$50,000	
			\$0	\$6,975,340
50 Municipal Retirement/Social Security				
		200 Employee Benefits	\$2,775,635	
		600 Other Objects	\$0	
		TOTAL		\$2,775,635
60 Capital Projects				
		500 Capital Outlay	\$11,560,517	
		600 Other Objects	\$0	
		700 Non-Capital Equipment	\$0	
		TOTAL		\$11,560,517
70 Working Cash				
			\$0	
			\$0	
		TOTAL		\$0
80 Tort				
		300 Purchased Services	\$0	
		600 Other Objects	\$0	
		TOTAL		\$0
90 Fire Prevention & Safety				
		500 Capital Outlay	\$1,540,000	
		600 Other Objects	\$0	
		700 Non-Capital Equipment	\$0	
		TOTAL		\$1,540,000
				\$139,104,961

Member _____ moved the adoption of the resolution as read, and
Member _____ seconded the motion. After a full and complete discussion
thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt the
resolution as read.

Upon the roll being called the following members voted AYE: _____

The following members voted NAY: _____

The President declared the motion carried and the resolution as hereinbefore set out
adopted, approved the same in open meeting, and directed the Secretary to record the same in full
in the records of the Board of Education of Geneva Community Unit School District No.
304, Kane County, Illinois, which was done.

Other business not pertinent to said resolution was transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)

) SS

COUNTY OF KANE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Geneva Community Unit School District No. 304, Kane County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting of the Board held on the 25th day of September 2023, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION to Adopt Budget for 2023-2024 Fiscal Year

a true, correct, and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct, and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that said Board of Education has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 25th day of September, 2023.

Secretary, Board of Education