

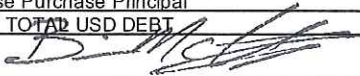
NOTICE OF HEARING 2020-2021 BUDGET

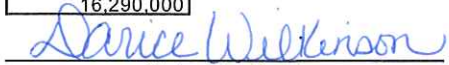
The governing body of Unified School District 109 will meet on the 17th day of August, 2020 at 7:30 PM, at 1205 19th Street, Belleville for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at District Office and will be available at this hearing.

The Amount of 2020 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2020-2021 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

	Code 99 Line	2018-2019 Actual		2019-2020 Actual		PROPOSED BUDGET 2020-2021		
		Actual Expenditures (1)	Actual Tax Rate* (2)	Actual Expenditures (3)	Actual Tax Rate* (4)	Expenditures (5)	Amount of 2020 Tax to be Levied (6)	Est. Tax Rate* (7)
OPERATING								
General	06	4,166,319	20.000	4,410,513	20.000	4,653,527	1,235,290	20.000
Supplemental General (LOB)	08	1,375,462	18.263	1,395,684	17.158	1,428,738	1,085,989	16.561
SPECIAL REVENUE								
Federal Funds	07	142,012		177,878		217,052		
Adult Education	10	0	0.000	0	0.000	0	0	0.000
Preschool-Aged At-Risk	11	0		23,631		50,000		
Adult Supplemental Education	12	0		0		0		
At Risk (K-12)	13	412,957		408,996		486,064		
Bilingual Education	14	1,869		2,349		3,316		
Virtual Education	15	0		0		0		
Capital Outlay	16	1,056,625	3.996	668,217	3.999	1,131,082	262,299	4.000
Driver Training	18	5,544		4,500		24,640		
Declining Enrollment	19	0	0.000	0	0.000	0	0	0.000
Extraordinary School Program	22	0		0		0		
Food Service	24	302,243		332,478		355,198		
Professional Development	26	19,916		24,224		47,276		
Parent Education Program	28	8,750		11,250		15,000		
Summer School	29	0		0		0		
Special Education	30	931,616		920,194		1,383,371		
Cost of Living	33	0	0.000	0	0.000	0	0	0.000
Career and Postsecondary Education	34	141,848		154,660		225,240		
Gifts and Grants	35	112,399		79,063		104,296		
Special Liability Expense Fund	42	0	0.000	0	0.000	0	0	0.000
School Retirement	44	0	0.000	0	0.000	0	0	0.000
Extraordinary Growth Facilities	45	0	0.000	0	0.000	0	0	0.000
Special Reserve Fund	47	0		0				
KPERs Special Retirement Contribution	51	296,629		467,342		500,616		
Contingency Reserve	53	62,515		0		0		
Textbook & Student Material Revolving	55	7,803		23,139				
Activity Fund	56	41,879		36,590				
DEBT SERVICE								
Bond and Interest #1	62	551,810	14.101	808,825	14.096	827,651	925,151	14.108
Bond and Interest #2	63	0	0.000	0	0.000	0	0	0.000
No-Fund Warrant	66	0	0.000	0	0.000	0	0	0.000
Special Assessment	67	0	0.000	0	0.000	0	0	0.000
Temporary Note	68	0	0.000	0	0.000	0	0	0.000
COOPERATIVES**								
Special Education	78	0		0		0		
TOTAL USD EXPENDITURES	100	9,638,196	56.360	9,949,533	55.253	11,453,067	3,508,729	54.669
Less: Transfers	105	1,630,705	xxxxxx	1,557,719	xxxxxx	1,494,238	xxxxxxx	xxxxxxx
NET USD EXPENDITURES	110	8,007,491	xxxxxx	8,391,814	xxxxxx	9,958,829	xxxxxxx	xxxxxxx
TOTAL USD TAXES LEVIED	115	3,267,639	xxxxxx	3,478,173	xxxxxx	3,508,729	xxxxxxx	xxxxxxx
OTHER								
Historical Museum	80	0	0.000	0	0.000	0	0	0.000
Public Library Board	82	0	0.000	0	0.000	0	0	0.000
Public Library Board Employee Benefits	83	0	0.000	0	0.000	0	0	0.000
Recreation Commission	84	0	0.000	0	0.000	0	0	0.000
Rec Comm Emp Benefits & Spec Liab	86	0	0.000	0	0.000	0	0	0.000
TOTAL OTHER	120	0	0.000	0	0.000	0	0	0.000
TOTAL TAXES LEVIED	125	3,267,639		3,478,173		3,508,729		
Assessed Valuation - General Fund	128	\$55,521,306		\$58,989,878		\$61,764,509		
Assessed Valuation - All Other Funds	130	\$59,339,990		\$62,802,333		\$65,574,653		
Assessed Valuation - Capital Outlay	129	58,390,780		\$61,996,166		\$65,574,653		
Outstanding Indebtedness, July 1		2018		2019		2020		
General Obligation Bonds	135	16,500,000		16,500,000		16,290,000		
Capital Outlay Bonds	140	0		0		0		
Temporary Note	145	0		0		0		
No-Fund Warrant	150	0		0		0		
Lease Purchase Principal	153	0		0		0		
TOTAL USD DEBT	155	16,500,000		16,500,000		16,290,000		

* Tax Rates are expressed in Mills
** Sponsoring District Only


President


Clerk of the Board