

## BUDGET SUMMARY

|    | A  | B      | C           | D                        | E            | F              | G                                     | H                | I            | J       | K                        | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|---|
| 1  | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>   |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)    | (90)                     |   |
| 2  | Description: Enter Whole Numbers Only  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |   |
| 3  | ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student Activity Funds)                |        | 10,332,216  | 1,538,366                | 2,317,901    | 583,027        | 433,591                               | 877,881          | 2,263,535    | 842,039 | 173,153                  |   |
| 4  | RECEIPTS/REVENUES (without Student Activity Funds)   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 5  | LOCAL SOURCES  | 1000   | 4,251,820   | 632,323                  | 971,524      | 249,049        | 518,620                               | 444,789          | 65,742       | 695,843 | 62,257                   |   |
| 6  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                       | 2000   | 0           | 0                        |              | 0              | 0                                     |                  |              |         |                          |   |
| 7  | STATE SOURCES  | 3000   | 6,236,305   | 1,150,000                | 0            | 354,493        | 310                                   | 0                | 0            | 0       | 0                        |   |
| 8  | FEDERAL SOURCES  | 4000   | 5,752,064   | 38,338                   | 0            | 278,285        | 63,019                                | 0                | 0            | 0       | 0                        |   |
| 9  | Total Direct Receipts/Revenues <sup>8</sup>  |        | 16,240,189  | 1,820,661                | 971,524      | 881,827        | 581,949                               | 444,789          | 65,742       | 695,843 | 62,257                   |   |
| 10 | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>  | 3998   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 11 | Total Receipts/Revenues  |        | 16,240,189  | 1,820,661                | 971,524      | 881,827        | 581,949                               | 444,789          | 65,742       | 695,843 | 62,257                   |   |
| 12 | DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 13 | INSTRUCTION  | 1000   | 8,600,709   |                          |              |                | 178,038                               |                  |              | 0       |                          |   |
| 14 | SUPPORT SERVICES   | 2000   | 4,468,454   | 1,914,620                |              | 1,001,848      | 349,297                               | 15,834           |              | 578,782 | 29,000                   |   |
| 15 | COMMUNITY SERVICES   | 3000   | 29,473      | 0                        |              | 0              | 200                                   |                  |              | 0       |                          |   |
| 16 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS   | 4000   | 813,915     | 14,435                   | 0            | 8,800          | 18,000                                | 0                |              | 0       | 0                        |   |
| 17 | DEBT SERVICES  | 5000   | 0           | 0                        | 1,037,384    | 49,929         | 0                                     |                  |              | 0       | 0                        |   |
| 18 | PROVISION FOR CONTINGENCIES  | 6000   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |   |
| 19 | Total Direct Disbursements/Expenditures <sup>9</sup>   |        | 13,912,551  | 1,929,054                | 1,037,384    | 1,060,577      | 545,535                               | 15,834           |              | 578,782 | 29,000                   |   |
| 20 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>   | 4180   | 0           | 0                        | 0            | 0              | 0                                     | 0                |              | 0       | 0                        |   |
| 21 | Total Disbursements/Expenditures   |        | 13,912,551  | 1,929,054                | 1,037,384    | 1,060,577      | 545,535                               | 15,834           |              | 578,782 | 29,000                   |   |
| 22 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                          |        | 2,327,638   | (108,393)                | (65,860)     | (178,750)      | 36,414                                | 428,955          | 65,742       | 117,062 | 33,257                   |   |
| 23 | OTHER SOURCES/USES OF FUNDS  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 24 | OTHER SOURCES OF FUNDS (7000)  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 25 | PERMANENT TRANSFER FROM VARIOUS FUNDS  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 26 | Abolishment the Working Cash Fund <sup>16</sup>  | 7110   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 27 | Abatement of the Working Cash Fund <sup>16</sup>   | 7110   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 28 | Transfer of Working Cash Fund Interest   | 7120   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 29 | Transfer Among Funds   | 7130   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 30 | Transfer of Interest   | 7140   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 31 | Transfer from Capital Projects Fund to O&M Fund  | 7150   |             | 0                        |              |                |                                       |                  |              |         |                          |   |
| 32 | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund                     | 7160   |             | 0                        |              |                |                                       |                  |              |         |                          |   |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund | 7170   |             |                          | 0            |                |                                       |                  |              |         |                          |   |
| 34 | SALE OF BONDS (7200)   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 35 | Principal on Bonds Sold <sup>4</sup>   | 7210   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 36 | Premium on Bonds Sold  | 7220   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 37 | Accrued Interest on Bonds Sold   | 7230   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 38 | Sale or Compensation for Fixed Assets <sup>5</sup>   | 7300   | 300         | 200                      |              | 3,000          |                                       |                  |              |         |                          |   |
| 39 | Transfer to Debt Service to Pay Principal on Capital Leases  | 7400   |             |                          | 12,000       |                |                                       |                  |              |         |                          |   |
| 40 | Transfer to Debt Service Fund to Pay Interest on Capital Leases  | 7500   |             |                          | 1,200        |                |                                       |                  |              |         |                          |   |
| 41 | Transfer to Debt Service Fund to Pay Principal on Revenue Bonds  | 7600   |             |                          | 51,000       |                |                                       |                  |              |         |                          |   |
| 42 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds   | 7700   |             |                          | 0            |                |                                       |                  |              |         |                          |   |
| 43 | Transfer to Capital Projects Fund  | 7800   |             |                          |              |                |                                       | 0                |              |         |                          |   |
| 44 | ISBE Loan Proceeds   | 7900   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 45 | Other Sources Not Classified Elsewhere   | 7990   |             |                          | 26,074       |                |                                       |                  |              |         |                          |   |
| 46 | Total Other Sources of Funds <sup>8</sup>  |        | 300         | 200                      | 90,274       | 3,000          | 0                                     | 0                | 0            | 0       | 0                        |   |

|    | A  | B      | C           | D                        | E            | F              | G                                     | H                | I            | J       | K                        | L |
|----|--|--------|-------------|--------------------------|--------------|----------------|---------------------------------------|------------------|--------------|---------|--------------------------|---|
| 1  | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>                                   |        | (10)        | (20)                     | (30)         | (40)           | (50)                                  | (60)             | (70)         | (80)    | (90)                     |   |
| 2  | Description: Enter Whole Numbers Only  | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |   |
| 47 | OTHER USES OF FUNDS (8000)   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 49 | TRANSFER TO VARIOUS OTHER FUNDS (8100)   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 50 | Abolishment or Abatement of the Working Cash Fund <sup>16</sup>                                    | 8110   |             |                          |              |                |                                       |                  | 0            |         |                          |   |
| 51 | Transfer of Working Cash Fund Interest   | 8120   |             |                          |              |                |                                       |                  | 0            |         |                          |   |
| 52 | Transfer Among Funds   | 8130   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 53 | Transfer of Interest <sup>6</sup>  | 8140   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 54 | Transfer from Capital Projects Fund to O&M Fund  | 8150   |             |                          |              |                |                                       |                  |              |         |                          |   |
|    |  | 8160   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 55 | Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund             |        |             |                          |              |                |                                       |                  |              |         |                          |   |
|    |  | 8170   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 56 | Int Proceeds to Debt Service Fund  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 57 | Taxes Pledged to Pay Principal on Capital Leases   | 8410   | 12,000      |                          |              |                |                                       |                  |              |         |                          |   |
| 58 | Grants/Reimbursements Pledged to Pay Principal on Capital Leases                                   | 8420   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 59 | Other Revenues Pledged to Pay Principal on Capital Leases  | 8430   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 60 | Fund Balance Transfers Pledged to Pay Principal on Capital Leases                                  | 8440   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 61 | Taxes Pledged to Pay Interest on Capital Leases  | 8510   | 1,200       |                          |              |                |                                       |                  |              |         |                          |   |
| 62 | Grants/Reimbursements Pledged to Pay Interest on Capital Leases                                    | 8520   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 63 | Other Revenues Pledged to Pay Interest on Capital Leases   | 8530   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 64 | Fund Balance Transfers Pledged to Pay Interest on Capital Leases                                   | 8540   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 65 | Taxes Pledged to Pay Principal on Revenue Bonds  | 8610   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 66 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds                                    | 8620   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 67 | Other Revenues Pledged to Pay Principal on Revenue Bonds   | 8630   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 68 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds                                   | 8640   |             | 51,000                   |              |                |                                       |                  |              |         |                          |   |
| 69 | Taxes Pledged to Pay Interest on Revenue Bonds   | 8710   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 70 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds                                     | 8720   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 71 | Other Revenues Pledged to Pay Interest on Revenue Bonds  | 8730   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 72 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds                                    | 8740   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 73 | Taxes Transferred to Pay for Capital Projects  | 8810   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 74 | Grants/Reimbursements Pledged to Pay for Capital Projects  | 8820   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 75 | Other Revenues Pledged to Pay for Capital Projects   | 8830   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 76 | Fund Balance Transfers Pledged to Pay for Capital Projects   | 8840   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 77 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans                                       | 8910   |             |                          |              |                |                                       |                  |              |         |                          |   |
| 78 | Other Uses Not Classified Elsewhere  | 8990   |             |                          | 1,579,000    |                |                                       |                  |              |         |                          |   |
| 79 | Total Other Uses of Funds <sup>9</sup>   |        | 13,200      | 51,000                   | 1,579,000    | 0              | 0                                     | 0                | 0            | 0       | 0                        |   |
| 80 | Total Other Sources/Uses of Fund   |        | (12,900)    | (50,800)                 | (1,488,726)  | 3,000          | 0                                     | 0                | 0            | 0       | 0                        |   |
| 81 | ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)                       |        | 12,646,954  | 1,379,173                | 763,315      | 407,277        | 470,005                               | 1,306,836        | 2,329,277    | 959,101 | 206,410                  |   |
| 82 |  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 83 | Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11                             |        | 236,194     |                          |              |                |                                       |                  |              |         |                          |   |
| 84 | RECEIPTS/REVENUES (For Student Activity Funds)   |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 85 | Total Student Activity Direct Receipts/Revenues (Local Sources)                                    | 1799   | 0           |                          |              |                |                                       |                  |              |         |                          |   |
| 86 | DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 87 | Total Student Activity Direct Disbursements/Expenditures   | 1999   | 0           |                          |              |                |                                       |                  |              |         |                          |   |
| 88 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures                  |        | 0           |                          |              |                |                                       |                  |              |         |                          |   |
| 89 | Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022                                       |        | 236,194     |                          |              |                |                                       |                  |              |         |                          |   |
| 90 |  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 91 | Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds) |        | 10,568,410  | 1,538,366                | 2,317,901    | 583,027        | 433,591                               | 877,881          | 2,263,535    | 842,039 | 173,153                  |   |
| 92 | RECEIPTS/REVENUES (All Sources with Student Activity Funds)  |        |             |                          |              |                |                                       |                  |              |         |                          |   |
| 93 | LOCAL SOURCES  | 1000   | 4,251,820   | 632,323                  | 971,524      | 249,049        | 518,620                               | 444,789          | 65,742       | 695,843 | 62,257                   |   |
| 94 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                               | 2000   | 0           | 0                        |              | 0              | 0                                     |                  |              |         |                          |   |
| 95 | STATE SOURCES  | 3000   | 6,236,305   | 1,150,000                | 0            | 354,493        | 310                                   | 0                | 0            | 0       | 0                        |   |
| 96 | FEDERAL SOURCES  | 4000   | 5,752,064   | 38,338                   | 0            | 278,285        | 63,019                                | 0                | 0            | 0       | 0                        |   |

## BUDGET SUMMARY

|     | A   | B      | C                | D                             | E                 | F                   | G  | H                     | I                 | J         | K                             | L               |
|-----|---|--------|------------------|-------------------------------|-------------------|---------------------|--|-----------------------|-------------------|-----------|-------------------------------|-----------------|
| 1   | <i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>                      |        | (10)             | (20)                          | (30)              | (40)                | (50)                                       | (60)                  | (70)              | (80)      | (90)                          |                 |
| 2   | Description: Enter Whole Numbers Only   | Acct # | Educational      | Operations & Maintenance      | Debt Service      | Transportation      | Municipal Retirement/ Social Security      | Capital Projects      | Working Cash      | Tort      | Fire Prevention & Safety      |                 |
| 97  | Total Direct Receipts/Revenues <sup>8</sup>   |        | 16,240,189       | 1,820,661                     | 971,524           | 881,827             | 581,949                                    | 444,789               | 65,742            | 695,843   | 62,257                        |                 |
| 98  | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                               | 3998   | 0                | 0                             | 0                 | 0                   | 0  | 0                     |                   | 0         | 0                             |                 |
| 99  | Total Receipts/Revenues   |        | 16,240,189       | 1,820,661                     | 971,524           | 881,827             | 581,949                                    | 444,789               | 65,742            | 695,843   | 62,257                        |                 |
| 100 | DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)                  |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 101 | INSTRUCTION   | 1000   | 8,600,709        |                               |                   |                     | 178,038                                    |                       |                   | 0         |                               |                 |
| 102 | SUPPORT SERVICES  | 2000   | 4,468,454        | 1,914,620                     |                   | 1,001,848           | 349,297                                    | 15,834                |                   | 578,782   | 29,000                        |                 |
| 103 | COMMUNITY SERVICES  | 3000   | 29,473           | 0                             |                   | 0                   | 200  |                       |                   | 0         |                               |                 |
| 104 | PAYMENTS TO OTHER DISTRICTS & GOVT UNITS  | 4000   | 813,915          | 14,435                        | 0                 | 8,800               | 18,000                                     | 0                     |                   | 0         | 0                             |                 |
| 105 | DEBT SERVICES   | 5000   | 0                | 0                             | 1,037,384         | 49,929              | 0  |                       |                   | 0         | 0                             |                 |
| 106 | PROVISION FOR CONTINGENCIES   | 6000   | 0                | 0                             | 0                 | 0                   | 0  | 0                     |                   | 0         | 0                             |                 |
| 107 | Total Direct Disbursements/Expenditures <sup>9</sup>                                  |        | 13,912,551       | 1,929,054                     | 1,037,384         | 1,060,577           | 545,535                                    | 15,834                |                   | 578,782   | 29,000                        |                 |
| 108 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                      | 4180   | 0                | 0                             | 0                 | 0                   | 0  | 0                     |                   | 0         | 0                             |                 |
| 109 | Total Disbursements/Expenditures  |        | 13,912,551       | 1,929,054                     | 1,037,384         | 1,060,577           | 545,535                                    | 15,834                |                   | 578,782   | 29,000                        |                 |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures     |        | 2,327,638        | (108,393)                     | (65,860)          | (178,750)           | 36,414                                     | 428,955               | 65,742            | 117,062   | 33,257                        |                 |
| 111 | OTHER SOURCES/USES OF FUNDS   |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 112 | OTHER SOURCES OF FUNDS (7000)   |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 113 | Total Other Sources of Funds <sup>8</sup>   |        | 300              | 200                           | 90,274            | 3,000               | 0  | 0                     | 0                 | 0         | 0                             |                 |
| 114 | OTHER USES OF FUNDS (8000)  |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 116 | Total Other Uses of Funds <sup>9</sup>  |        | 13,200           | 51,000                        | 1,579,000         | 0                   | 0  | 0                     | 0                 | 0         | 0                             |                 |
| 117 | Total Other Sources/Uses of Fund  |        | (12,900)         | (50,800)                      | (1,488,726)       | 3,000               | 0  | 0                     | 0                 | 0         | 0                             |                 |
| 118 | ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds) |        | 12,883,148       | 1,379,173                     | 763,315           | 407,277             | 470,005                                    | 1,306,836             | 2,329,277         | 959,101   | 206,410                       |                 |
| 119 |   |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 120 | SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)              |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 121 | Description   | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Service | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total By Object |
| 122 | Object Name   |        |                  |                               |                   |                     |  |                       |                   |           |                               |                 |
| 124 | Salaries  | 100    | 7,761,357        | 115,595                       |                   | 422,111             |  | 0                     |                   | 267,044   | 0                             | 8,566,107       |
| 125 | Employee Benefits   | 200    | 2,113,234        | 12,860                        |                   | 18,195              | 545,535                                    | 0                     |                   | 47,738    | 0                             | 2,737,561       |
| 126 | Purchased Services  | 300    | 1,457,143        | 1,355,600                     | 0                 | 88,542              |  | 0                     |                   | 262,600   | 12,000                        | 3,175,885       |
| 127 | Supplies & Materials  | 400    | 1,329,463        | 129,500                       |                   | 167,700             |  | 0                     |                   | 1,400     | 17,000                        | 1,645,063       |
| 128 | Capital Outlay  | 500    | 408,552          | 300,850                       |                   | 314,000             |  | 15,834                |                   | 0         | 0                             | 1,039,236       |
| 129 | Other Objects   | 600    | 842,802          | 14,650                        | 1,037,384         | 50,029              | 0  | 0                     |                   | 0         | 0                             | 1,944,865       |
| 130 | Non-Capitalized Equipment   | 700    | 0                | 0                             |                   | 0                   |  | 0                     |                   | 0         | 0                             | 0               |
| 131 | Termination Benefits  | 800    | 0                | 0                             |                   | 0                   |  |                       |                   | 0         |                               | 0               |
| 132 | Total Expenditures  |        | 13,912,551       | 1,929,054                     | 1,037,384         | 1,060,577           | 545,535                                    | 15,834                |                   | 578,782   | 29,000                        | 19,108,717      |