

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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 (without Student Activity Funds) ¹ as of July 1, 2022		12,858,959	786,963	768,264	527,162	594,361	1,425,162	2,327,653	1,017,138	234,742	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	4,819,735	664,687	966,724	268,098	546,858	127,289	93,090	733,743	6,271,623	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	5,188,638	7,980	0	346,571	310	1,954,805	0	0	0	
8	FEDERAL SOURCES	4000	2,656,422	38,338	0	0	4,570	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		12,664,795	711,005	966,724	614,669	551,738	2,082,094	93,090	733,743	6,271,623	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		12,664,795	711,005	966,724	614,669	551,738	2,082,094	93,090	733,743	6,271,623	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,571,185				169,577			0		
14	SUPPORT SERVICES	2000	4,585,784	922,606		776,773	363,452	2,625,000		622,040	6,270,923	
15	COMMUNITY SERVICES	3000	29,832	0		0	220			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	725,750	0	0	10,500	18,200	0		0	0	
17	DEBT SERVICES	5000	0	0	1,326,509	2,727	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		13,912,551	922,606	1,326,509	790,000	551,449	2,625,000		622,040	6,270,923	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		13,912,551	922,606	1,326,509	790,000	551,449	2,625,000		622,040	6,270,923	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,247,756)	(211,601)	(359,785)	(175,331)	289	(542,906)	93,090	111,703	700	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	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 ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210						617,906				
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	300	200		3,000						
39	Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			17,500							
40	Transfer to Debt Service to Pay Interest on GASB 87 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			337,944							
46	Total Other Sources of Funds ⁸		300	200	407,644	3,000	0	617,906	0	0	0	

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1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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 ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund											
		8410	17,500									
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410	17,500									
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510	1,200									
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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										
79	Total Other Uses of Funds ⁹		18,700	51,000	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(18,400)	(50,800)	407,644	3,000	0	617,906	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		11,592,803	524,562	816,123	354,831	594,650	1,500,162	2,420,743	1,128,841	235,442	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022											
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 as of June 30, 2023		0									
90												

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1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2022		12,858,959	786,963	768,264	527,162	594,361	1,425,162	2,327,653	1,017,138	234,742	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	4,819,735	664,687	966,724	268,098	546,858	127,289	93,090	733,743	6,271,623	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	5,188,638	7,980	0	346,571	310	1,954,805	0	0	0	
96	FEDERAL SOURCES	4000	2,656,422	38,338	0	0	4,570	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		12,664,795	711,005	966,724	614,669	551,738	2,082,094	93,090	733,743	6,271,623	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		12,664,795	711,005	966,724	614,669	551,738	2,082,094	93,090	733,743	6,271,623	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,571,185				169,577			0		
102	SUPPORT SERVICES	2000	4,585,784	922,606		776,773	363,452	2,625,000		622,040	6,270,923	
103	COMMUNITY SERVICES	3000	29,832	0		0	220			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	725,750	0	0	10,500	18,200	0		0	0	
105	DEBT SERVICES	5000	0	0	1,326,509	2,727	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		13,912,551	922,606	1,326,509	790,000	551,449	2,625,000		622,040	6,270,923	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		13,912,551	922,606	1,326,509	790,000	551,449	2,625,000		622,040	6,270,923	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,247,756)	(211,601)	(359,785)	(175,331)	289	(542,906)	93,090	111,703	700	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		300	200	407,644	3,000	0	617,906	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		18,700	51,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(18,400)	(50,800)	407,644	3,000	0	617,906	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2023		11,592,803	524,562	816,123	354,831	594,650	1,500,162	2,420,743	1,128,841	235,442	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123	Object Name											
124	Salaries	100	7,847,223	109,462		493,424		0		263,399	0	8,713,507
125	Employee Benefits	200	2,111,961	14,333		19,082	551,449	0		60,041	0	2,756,866
126	Purchased Services	300	1,304,435	462,746	0	58,467		0		295,450	16,500	2,137,598
127	Supplies & Materials	400	1,389,978	261,550		189,700		0		3,150	17,000	1,861,378
128	Capital Outlay	500	418,429	74,300		26,500		2,625,000		0	6,237,423	9,381,652
129	Other Objects	600	840,525	215	1,326,509	2,827	0	0		0	0	2,170,076
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	Total Expenditures		13,912,551	922,606	1,326,509	790,000	551,449	2,625,000		622,040	6,270,923	27,021,078