

Budget Summary

A		B	C	D	E	F	G	H	I	J	K	L
1 <i>Begin entering data on EnRev 6-11 and EnExp 12-20 tabs.</i>												
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) as of July 1, 2023			13,177,575	654,918	139,978	264,530	643,893	1,036,725	2,426,730	1,168,770	303,532	
4 RECEIPTS/REVENUES (without Student Activity Funds)												
5 LOCAL SOURCES		1000	4,748,134	756,119	1,687,875	285,482	593,394	6,575,397	72,920	668,650	7,598,746	
6 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000										
7 STATE SOURCES		3000	5,991,755	550,000	500,000	1,103,768	0	0	0	0	0	
8 FEDERAL SOURCES		4000	2,650,568	1,703,563	0	73,941	0	0	0	0	0	
9 Total Direct Receipts/Revenues ¹			13,390,857	3,009,682	2,187,875	1,463,191	593,394	6,575,397	72,920	668,650	7,598,746	
10 Receipts/Revenues for "On Behalf" Payments ²		3998										
11 Total Receipts/Revenues			13,390,857	3,009,682	2,187,875	1,463,191	593,394	6,575,397	72,920	668,650	7,598,746	
12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)												
13 INSTRUCTION		1000	8,366,294				159,214			0		
14 SUPPORT SERVICES		2000	3,994,554	2,408,137		818,367	297,798	6,557,997		736,150	7,566,426	
15 COMMUNITY SERVICES		3000	13,910	0		0	170			0		
16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	710,750	0	0	13,000	0	0		0	0	
17 DEBT SERVICES		5000	0	0	1,463,254	0	0	0		0	0	
18 PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures ³			13,085,508	2,408,137	1,463,254	831,367	457,182	6,557,997		736,150	7,566,426	
20 Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0		0	0	
21 Total Disbursements/Expenditures			13,085,508	2,408,137	1,463,254	831,367	457,182	6,557,997		736,150	7,566,426	
22 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			245,349	601,545	724,621	631,824	136,212	17,400	72,920	(67,500)	32,320	
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										
34 SALE OF BONDS (7200)												
35 Principal on Bonds Sold ⁴		7210										
36 Premium on Bonds Sold		7220										
37 Accrued Interest on Bonds Sold		7230										
38 Sale or Compensation for Fixed Assets ⁵		7300										
39 Transfer to Debt Service to Pay Principal on GASB 87 Leases		7400			0							
40 Transfer to Debt Service to Pay Interest on GASB 87 Leases		7500			0							
41 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds		7600			0							
42 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds		7700			0							
43 Transfer to Capital Projects Fund		7800										
44 ISBE Loan Proceeds		7900										
45 Other Sources Not Classified Elsewhere		7990										
46 Total Other Sources of Funds ⁵			0	0	0	0	0	0	0	0	0	

A Description: Enter Whole Numbers Only	B Acct #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Service	F (40) Transportation	G (50) Municipal Retirement/Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety	L
1 Begin entering data on <u>Exhibit 6-11</u> and <u>Exhibit 12-20 tabs</u>.											
2											
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										
55 Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56 Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57 Line Proceeds to Debt Service Fund											
58 Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
59 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
60 Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
61 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
62 Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
63 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
64 Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
65 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
66 Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68 Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70 Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72 Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74 Taxes Transferred to Pay for Capital Projects	8810										
75 Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76 Other Revenues Pledged to Pay for Capital Projects	8830										
77 Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
78 Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79 Other Uses Not Classified Elsewhere	8990										
80 Total Other Uses of Funds ⁹		0	0	(250,000)	0	0	0	0	0	0	0
81 Total Other Sources/Uses of Fund		0	0	250,000	0	0	0	0	0	0	0
82 ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		13,422,924	1,256,463	1,114,599	896,354	780,105	1,054,125	2,499,650	1,101,271	335,852	
83 Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023											
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, 2024		0									
90											

A		B	C	D	E	F	G	H	I	J	K	L
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
<i>Begin entering data on EstRev 5-11 and EstExp 12-20 tabs.</i>		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2		Description: Enter Whole Numbers Only										
Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2023			13,177,575	654,918	139,978	264,530	643,893	1,036,725	2,426,730	1,168,770	303,532	
91												
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)												
93 LOCAL SOURCES		1000	4,748,134	756,119	1,687,875	285,482	593,394	6,575,397	72,920	668,650	7,598,746	
94 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000										
95 STATE SOURCES		3000	5,931,755	550,000	500,000	1,103,768	0	0	0	0	0	
96 FEDERAL SOURCES		4000	2,650,968	1,703,563	0	73,341	0	0	0	0	0	
97 Total Direct Receipts/Revenues ¹			13,330,857	3,009,682	2,187,875	1,463,191	593,394	6,575,397	72,920	668,650	7,598,746	
98 Receipts/Revenues for "On Behalf" Payments ²		3998	0	0	0	0	0	0	0	0	0	
99 Total Receipts/Revenues			13,330,857	3,009,682	2,187,875	1,463,191	593,394	6,575,397	72,920	668,650	7,598,746	
100 DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
101 INSTRUCTION		1000	8,366,294				159,214			0		
102 SUPPORT SERVICES		2000	3,994,554	2,408,137		818,367	297,798	6,557,997		736,150	7,566,426	
103 COMMUNITY SERVICES		3000	13,910	0		0	170			0		
104 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS		4000	710,750	0	0	13,000	0	0		0	0	
105 DEBT SERVICES		5000	0	0	1,463,254	0	0	0		0	0	
106 PROVISION FOR CONTINGENCIES		6000	0	0	0	0	0	0		0	0	
107 Total Direct Disbursements/Expenditures ³			13,085,508	2,408,137	1,463,254	831,367	457,182	6,557,997		736,150	7,566,426	
108 Disbursements/Expenditures for "On Behalf" Payments ²		4180	0	0	0	0	0	0		0	0	
109 Total Disbursements/Expenditures			13,085,508	2,408,137	1,463,254	831,367	457,182	6,557,997		736,150	7,566,426	
110 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			245,349	601,545	724,621	631,824	136,212	17,400	72,920	(67,500)	32,320	
111 OTHER SOURCES/USES OF FUNDS												
112 OTHER SOURCES OF FUNDS (7000)												
113 Total Other Sources of Funds ⁴			0	0	0	0	0	0	0	0	0	
114 OTHER USES OF FUNDS (8000)												
116 Total Other Uses of Funds ⁵			0	0	(250,000)	0	0	0	0	0	0	
117 Total Other Sources/Uses of Fund			0	0	250,000	0	0	0	0	0	0	
118 ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024			13,422,924	1,256,463	1,114,589	896,354	780,105	1,054,125	2,499,650	1,101,271	335,852	
119												
120												
121												
122		Description	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
123 Object Name		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
124 Salaries		100	7,926,192	144,932		460,848		0		298,608	0	8,830,579
125 Employee Benefits		200	1,761,219	19,292		19,382	457,182	0		55,792	0	2,312,867
126 Purchased Services		300	1,152,356	184,150	0	81,996		10,000		367,000	0	1,795,502
127 Supplies & Materials		400	1,343,557	149,100		174,700		0		14,750	1,000	1,883,107
128 Capital Outlay		500	31,700	1,910,263		94,341		6,547,997		0	7,565,426	16,249,727
129 Other Objects		600	870,485	400	1,463,254	100	0	0		0	0	2,334,239
130 Non-Capitalized Equipment		700	0	0		0		0		0	0	0
131 Termination Benefits		800	0	0		0		0		0	0	0
132 Total Expenditure			13,085,508	2,408,137	1,463,254	831,367	457,182	6,557,997		736,150	7,566,426	33,106,020
133												