

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 ¹ (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	4,004,262	632,323	901,478	249,049	518,620	318,480	65,742	694,604	62,257	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	6,063,864	1,100,000	0	297,795	310	0	0	0	0	
8	FEDERAL SOURCES	4000	5,559,362	38,338	0	278,285	63,019	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		15,627,488	1,770,661	901,478	825,129	581,949	318,480	65,742	694,604	62,257	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		15,627,488	1,770,661	901,478	825,129	581,949	318,480	65,742	694,604	62,257	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,417,017				153,034			0		
14	SUPPORT SERVICES	2000	3,692,569	1,828,470		944,848	324,510	15,834		512,214	29,000	
15	COMMUNITY SERVICES	3000	29,473	0		0	200			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	695,900	14,435	0	8,800	18,000	0		0	0	
17	DEBT SERVICES	5000	0	0	1,037,134	49,929	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		12,834,959	1,842,904	1,037,134	1,003,577	495,744	15,834		512,214	29,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		12,834,959	1,842,904	1,037,134	1,003,577	495,744	15,834		512,214	29,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,792,529	(72,243)	(135,656)	(178,448)	86,205	302,646	65,742	182,391	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 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										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300	300	200								
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 ⁸		300	200	90,274	0	0	0	0	0	0	

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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											
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 ⁹		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)	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		13,111,845	1,415,323	693,519	404,579	519,796	1,180,527	2,329,277	1,024,430	206,410	
82	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									
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	4,004,262	632,323	901,478	249,049	518,620	318,480	65,742	694,604	62,257	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	6,063,864	1,100,000	0	297,795	310	0	0	0	0	
96	FEDERAL SOURCES	4000	5,559,362	38,338	0	278,285	63,019	0	0	0	0	

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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 ⁸		15,627,488	1,770,661	901,478	825,129	581,949	318,480	65,742	694,604	62,257	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		15,627,488	1,770,661	901,478	825,129	581,949	318,480	65,742	694,604	62,257	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,417,017				153,034			0		
102	SUPPORT SERVICES	2000	3,692,569	1,828,470		944,848	324,510	15,834		512,214	29,000	
103	COMMUNITY SERVICES	3000	29,473	0		0	200			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	695,900	14,435	0	8,800	18,000	0		0	0	
105	DEBT SERVICES	5000	0	0	1,037,134	49,929	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
107	Total Direct Disbursements/Expenditures ⁹		12,834,959	1,842,904	1,037,134	1,003,577	495,744	15,834		512,214	29,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		12,834,959	1,842,904	1,037,134	1,003,577	495,744	15,834		512,214	29,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		2,792,529	(72,243)	(135,656)	(178,448)	86,205	302,646	65,742	182,391	33,257	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		300	200	90,274	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		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)	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		13,348,039	1,415,323	693,519	404,579	519,796	1,180,527	2,329,277	1,024,430	206,410	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	7,671,257	115,595		422,111		0		229,726	0	8,438,689
125	Employee Benefits	200	2,024,774	12,860		18,195	495,744	0		44,488	0	2,596,060
126	Purchased Services	300	1,152,200	1,329,500	0	79,542		0		236,600	12,000	2,809,842
127	Supplies & Materials	400	1,123,278	129,500		167,700		0		1,400	17,000	1,438,878
128	Capital Outlay	500	45,430	240,800		266,000		15,834		0	0	568,064
129	Other Objects	600	818,020	14,650	1,037,134	50,029	0	0		0	0	1,919,833
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		12,834,959	1,842,904	1,037,134	1,003,577	495,744	15,834		512,214	29,000	17,771,366