

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, 2020 ¹ (without Student Activity Funds)		8,855,475	1,640,318	2,256,593	613,493	408,932	556,655	2,200,114	763,188	179,324	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	3,879,517	616,614	840,311	242,285	486,754	346,780	64,051	661,579	60,566	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	7,193,608	0	0	294,646	510	0	0	0	0	
8	FEDERAL SOURCES	4000	1,948,176	0	0	0	4,959	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		13,021,301	616,614	840,311	536,931	492,223	346,780	64,051	661,579	60,566	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		13,021,301	616,614	840,311	536,931	492,223	346,780	64,051	661,579	60,566	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,033,914				163,538			1,950		
14	SUPPORT SERVICES	2000	3,928,143	860,433		619,444	320,213	7,450		666,812	83,600	
15	COMMUNITY SERVICES	3000	56,750	0		0	211			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	693,900	14,435	0	8,700	17,000	0		0	0	
17	DEBT SERVICES	5000	0	0	1,034,010	61,321	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0	
19	Total Direct Disbursements/Expenditures ⁹		12,712,707	874,868	1,034,010	689,465	500,962	7,450		668,762	83,600	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		12,712,707	874,868	1,034,010	689,465	500,962	7,450		668,762	83,600	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		308,594	(258,254)	(193,699)	(152,534)	(8,739)	339,330	64,051	(7,183)	(23,034)	
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			52,200							
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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			48,854							
46	Total Other Sources of Funds ⁸		300	200	113,054	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		51,000								
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										
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		13,200	51,000	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(12,900)	(50,800)	113,054	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		9,151,169	1,331,265	2,175,948	460,959	400,193	895,985	2,264,165	756,005	156,290	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		182,133									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	275,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	251,453									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		23,547									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		205,680									
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		9,037,608	1,640,318	2,256,593	613,493	408,932	556,655	2,200,114	763,188	179,324	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	4,154,517	616,614	840,311	242,285	486,754	346,780	64,051	661,579	60,566	
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	7,193,608	0	0	294,646	510	0	0	0	0	
96	FEDERAL SOURCES	4000	1,948,176	0	0	0	4,959	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		13,296,301	616,614	840,311	536,931	492,223	346,780	64,051	661,579	60,566	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		13,296,301	616,614	840,311	536,931	492,223	346,780	64,051	661,579	60,566	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,285,367				163,538			1,950		
102	SUPPORT SERVICES	2000	3,928,143	860,433		619,444	320,213	7,450		666,812	83,600	
103	COMMUNITY SERVICES	3000	56,750	0		0	211			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	693,900	14,435	0	8,700	17,000	0		0	0	
105	DEBT SERVICES	5000	0	0	1,034,010	61,321	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		12,964,160	874,868	1,034,010	689,465	500,962	7,450		668,762	83,600	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		12,964,160	874,868	1,034,010	689,465	500,962	7,450		668,762	83,600	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		332,141	(258,254)	(193,699)	(152,534)	(8,739)	339,330	64,051	(7,183)	(23,034)	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		300	200	113,054	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		13,200	51,000	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(12,900)	(50,800)	113,054	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		9,356,849	1,331,265	2,175,948	460,959	400,193	895,985	2,264,165	756,005	156,290	
119	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	7,364,809	112,557		396,932		0		317,656	0	8,191,954
125	Employee Benefits	200	1,829,033	13,240		18,570	500,962	0		76,354	0	2,438,159
126	Purchased Services	300	1,255,658	232,570	0	79,842		0		268,652	66,600	1,903,322
127	Supplies & Materials	400	1,388,455	151,550		126,700		0		4,600	17,000	1,688,305
128	Capital Outlay	500	61,187	350,366		6,000		7,450		1,500	0	426,503
129	Other Objects	600	813,565	14,585	1,034,010	61,421	0	0		0	0	1,923,581
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		12,712,707	874,868	1,034,010	689,465	500,962	7,450		668,762	83,600	16,571,824