

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)		6,952,241	738,264	89,053	298,122	170,777	119	8,833	115,343	235,200	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	3,013,238	653,494	579,829	260,450	366,136	300	65,428	243,113	65,428	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	92,000	0	0	288,705	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,120,358	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		811,400	110,000	0	0	14,000	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	10,036,996	763,494	579,829	549,154	380,136	300	65,428	243,113	65,428	
11	Total Receipts/Revenues		10,036,996	763,494	579,829	549,154	380,136	300	65,428	243,113	65,428	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	6,416,917				142,433			20,880		
14	SUPPORT SERVICES	2000	2,957,652	969,273		742,212	244,677	0		185,270	60,440	
15	COMMUNITY SERVICES	3000	500	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	491,800	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	572,520	68,500	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		9,866,869	969,273	572,520	810,712	387,110	0		206,150	60,440	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		9,866,869	969,273	572,520	810,712	387,110	0		206,150	60,440	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		170,127	(205,779)	7,309	(261,558)	(6,974)	300	65,428	36,963	4,988	
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				64,728						
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										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital 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						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds 8		0	0	0	64,728	0	0	0	0	0	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund 16	8110							64,728			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										

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2	<b>Description: Enter Whole Numbers Only</b>	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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 Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
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										
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										
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	<b>Total Other Uses of Funds 9</b>		0	0	0	0	0	0	64,728	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		0	0	0	64,728	0	0	(64,728)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)</b>		7,122,368	532,485	96,362	101,292	163,804	419	9,533	152,306	240,188	
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11</b>		284,849									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	0									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	0									
88	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021</b>		284,849									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)</b>		7,237,090	738,264	89,053	298,122	170,777	119	8,833	115,343	235,200	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93	<b>LOCAL SOURCES</b>	1000	3,013,238	653,494	579,829	260,450	366,136	300	65,428	243,113	65,428	
94	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	2000	92,000	0	0	0	0	0	0	0	0	
95	<b>STATE SOURCES</b>	3000	6,120,358	0	0	288,705	0	0	0	0	0	
96	<b>FEDERAL SOURCES</b>	4000	811,400	110,000	0	0	14,000	0	0	0	0	
97	<b>Total Direct Receipts/Revenues 8</b>		10,036,996	763,494	579,829	549,154	380,136	300	65,428	243,113	65,428	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0	0	0	0	
99	<b>Total Receipts/Revenues</b>		10,036,996	763,494	579,829	549,154	380,136	300	65,428	243,113	65,428	

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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	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101	INSTRUCTION	1000	6,416,917				142,433			20,880		
102	SUPPORT SERVICES	2000	2,957,652	969,273		742,212	244,677	0		185,270	60,440	
103	COMMUNITY SERVICES	3000	500	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	491,800	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	572,520	68,500	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures 9</b>		9,866,869	969,273	572,520	810,712	387,110	0		206,150	60,440	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		9,866,869	969,273	572,520	810,712	387,110	0		206,150	60,440	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		170,127	(205,779)	7,309	(261,558)	(6,974)	300	65,428	36,963	4,988	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112	<b>OTHER SOURCES OF FUNDS (7000)</b>											
113	Total Other Sources of Funds 8		0	0	0	64,728	0	0	0	0	0	
114	<b>OTHER USES OF FUNDS (8000)</b>											
116	Total Other Uses of Funds 9		0	0	0	0	0	0	64,728	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	64,728	0	0	(64,728)	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		7,407,217	532,485	96,362	101,292	163,804	419	9,533	152,306	240,188	
119												
120	<b>PRIMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
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	<b>Object Name</b>											
124	Salaries	100	6,413,263	300,000		525,756		0		0	0	7,239,019
125	Employee Benefits	200	1,355,936	43,626		43,506	387,110	0		71,900	0	1,902,078
126	Purchased Services	300	386,210	316,545	0	15,700		0		134,250	60,440	913,145
127	Supplies & Materials	400	1,135,880	193,500		156,750		0		0	0	1,486,130
128	Capital Outlay	500	47,481	115,602		500		0		0	0	163,582
129	Other Objects	600	528,100	0	572,520	68,500	0	0		0	0	1,169,120
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0		0
132	<b>Total Expenditures</b>		9,866,869	969,273	572,520	810,712	387,110	0		206,150	60,440	12,873,074