

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	Description: Enter Whole Numbers Only	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	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2020 ¹ (without Student Activity Funds)		5,799,272	428,265	2,345,046	828,386	272,282	551,530	573,063	280,203	159,856	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	9,963,460	1,338,190	4,115,600	669,000	648,908	93,500	50,639	148,857	99,491	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT	2000										
7	STATE SOURCES	3000	3,953,715	0	0	728,871	0	0	0	0	0	
8	FEDERAL SOURCES	4000	264,925	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		14,182,100	1,338,190	4,115,600	1,397,871	648,908	93,500	50,639	148,857	99,491	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		14,182,100	1,338,190	4,115,600	1,397,871	648,908	93,500	50,639	148,857	99,491	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	9,723,703				257,254			0		
14	SUPPORT SERVICES	2000	3,706,468	1,478,280		963,870	404,350	611,293		51,636	47,096	
15	COMMUNITY SERVICES	3000	150,015	0		0	22,177			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	303,938	31,675	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	4,313,615	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		13,884,124	1,509,955	4,313,615	963,870	683,781	611,293		51,636	47,096	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		13,884,124	1,509,955	4,313,615	963,870	683,781	611,293		51,636	47,096	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		297,976	(171,765)	(198,015)	434,001	(34,873)	(517,793)	50,639	97,221	52,395	
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										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			198,196							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			51,670							
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	249,866	0	0	0	0	0	0	

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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										
	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int	8170										
56	Proceeds to Debt Service Fund											
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	198,196									
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510	1,670									
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	50,000									
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		249,866	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		(249,866)	0	249,866	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)		5,847,382	256,500	2,396,897	1,262,387	237,409	33,737	623,702	377,424	212,251	
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11		10,000									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	23,000									
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		23,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021		33,000									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)		5,809,272	428,265	2,345,046	828,386	272,282	551,530	573,063	280,203	159,856	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	9,986,460	1,338,190	4,115,600	669,000	648,908	93,500	50,639	148,857	99,491	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	3,953,715	0	0	728,871	0	0	0	0	0	
96	FEDERAL SOURCES	4000	264,925	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ^a		14,205,100	1,338,190	4,115,600	1,397,871	648,908	93,500	50,639	148,857	99,491	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0			0	
99	Total Receipts/Revenues		14,205,100	1,338,190	4,115,600	1,397,871	648,908	93,500	50,639	148,857	99,491	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	9,723,703				257,254			0		

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1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description: Enter Whole Numbers Only	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	
102	SUPPORT SERVICES	2000	3,706,468	1,478,280		963,870	404,350	611,293		51,636	47,096	
103	COMMUNITY SERVICES	3000	150,015	0		0	22,177			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	303,938	31,675	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	4,313,615	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		13,884,124	1,509,955	4,313,615	963,870	683,781	611,293		51,636	47,096	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		13,884,124	1,509,955	4,313,615	963,870	683,781	611,293		51,636	47,096	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		320,976	(171,765)	(198,015)	434,001	(34,873)	(517,793)	50,639	97,221	52,395	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	249,866	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		249,866	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(249,866)	0	249,866	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)		5,880,382	256,500	2,396,897	1,262,387	237,409	33,737	623,702	377,424	212,251	
119	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
120												
121												
122	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
123	Object Name											
124	Salaries	100	9,403,547	585,222		610,477		0		0	0	10,599,246
125	Employee Benefits	200	2,212,875	124,372		106,551	683,781	0		0	0	3,127,579
126	Purchased Services	300	807,404	324,940	0	85,596		0		51,636	19,084	1,288,660
127	Supplies & Materials	400	493,167	372,989		77,946		16		0	5	944,122
128	Capital Outlay	500	33,592	46,203		0		600,000		0	28,008	707,803
129	Other Objects	600	823,944	31,903	4,313,615	82,563	0	0		0	0	5,252,025
130	Non-Capitalized Equipment	700	83,367	24,325		737		11,277		0	0	119,706
131	Termination Benefits	800	26,229	0		0				0		26,229
132	Total Expenditures		13,884,124	1,509,955	4,313,615	963,870	683,781	611,293		51,636	47,096	22,065,370