

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 <sup>1</sup> (without Student Activity Funds)		8,025,337	669,887	199,638	563,544	306,077	0	1,481,203	0	99,949	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5			4,389,400	392,500	600,050	109,400	431,000	0	17,660	0	42,350	
6			0	0	0	0	0	0	0	0	0	
7			6,934,065	200,000	0	193,755	0	0	0	0	0	
8			3,261,735	350,000	0	62,495	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		14,585,200	942,500	600,050	365,650	431,000	0	17,660	0	42,350	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		14,585,200	942,500	600,050	365,650	431,000	0	17,660	0	42,350	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13			9,116,951				215,970			0		
14			5,031,848	945,300		364,500	222,980	0		0	42,500	
15			66,981	0		0	50			0		
16			364,620	0	0	0	0	0		0	0	
17			0	0	692,744	0	0			0	0	
18			0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		14,580,400	945,300	692,744	364,500	439,000	0		0	42,500	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		14,580,400	945,300	692,744	364,500	439,000	0		0	42,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,800	(2,800)	(92,694)	1,150	(8,000)	0	17,660	0	(150)	
23	OTHER SOURCES/USES OF FUNDS											
24												
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	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			100,000							
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										
46	Total Other Sources of Funds <sup>8</sup>		0	0	100,000	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												
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
		8160										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund											
		8170										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund											
		8410										
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		100,000								
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 <sup>9</sup></b>		0	100,000	0	0	0	0	0	0	0	0
80	<b>Total Other Sources/Uses of Fund</b>		0	(100,000)	100,000	0	0	0	0	0	0	0
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)</b>		8,030,137	567,087	206,944	564,694	298,077	0	1,498,863	0	99,799	
82												
83	<b>Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11</b>		150,000									
84	<b>RECEIPTS/REVENUES (For Student Activity Funds)</b>											
85	<b>Total Student Activity Direct Receipts/Revenues (Local Sources)</b>	1799	200,000									
86	<b>DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)</b>											
87	<b>Total Student Activity Direct Disbursements/Expenditures</b>	1999	200,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	<b>Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022</b>		150,000									
90												
91	<b>Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)</b>		8,175,337	669,887	199,638	563,544	306,077	0	1,481,203	0	99,949	
92	<b>RECEIPTS/REVENUES (All Sources with Student Activity Funds)</b>											
93			4,589,400	392,500	600,050	109,400	431,000	0	17,660	0	42,350	
94			0	0		0	0					
95			6,934,065	200,000	0	193,755	0	0	0	0	0	
96			3,261,735	350,000	0	62,495	0	0	0	0	0	
97	<b>Total Direct Receipts/Revenues <sup>8</sup></b>		14,785,200	942,500	600,050	365,650	431,000	0	17,660	0	42,350	

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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	
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	0	0	0	0	0	0		0	0	
99	<b>Total Receipts/Revenues</b>		14,785,200	942,500	600,050	365,650	431,000	0	17,660	0	42,350	
100	<b>DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)</b>											
101			9,316,951				215,970			0		
102			5,031,848	945,300		364,500	222,980	0		0	42,500	
103			66,981	0		0	50			0		
104			364,620	0	0	0	0	0		0	0	
105			0	0	692,744	0	0			0	0	
106			0	0	0	0	0	0		0	0	
107	<b>Total Direct Disbursements/Expenditures <sup>9</sup></b>		14,780,400	945,300	692,744	364,500	439,000	0		0	42,500	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
109	<b>Total Disbursements/Expenditures</b>		14,780,400	945,300	692,744	364,500	439,000	0		0	42,500	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		4,800	(2,800)	(92,694)	1,150	(8,000)	0	17,660	0	(150)	
111	<b>OTHER SOURCES/USES OF FUNDS</b>											
112												
113	<b>Total Other Sources of Funds <sup>8</sup></b>		0	0	100,000	0	0	0	0	0	0	
114												
116	<b>Total Other Uses of Funds <sup>9</sup></b>		0	100,000	0	0	0	0	0	0	0	
117	<b>Total Other Sources/Uses of Fund</b>		0	(100,000)	100,000	0	0	0	0	0	0	
118	<b>ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)</b>		8,180,137	567,087	206,944	564,694	298,077	0	1,498,863	0	99,799	
119												
120	<b>SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)</b>											
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	<b>Object Name</b>											
124	Salaries	100	9,324,928	0		29,300		0		0	0	9,354,228
125	Employee Benefits	200	1,962,341	0		9,580	439,000	0		0	0	2,410,921
126	Purchased Services	300	1,018,104	315,600	0	280,120		0		0	5,000	1,618,824
127	Supplies & Materials	400	939,324	339,500		15,500		0		0	5,000	1,299,324
128	Capital Outlay	500	880,340	290,200		30,000		0		0	32,500	1,233,040
129	Other Objects	600	455,363	0	692,744	0	0	0		0	0	1,148,107
130	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
131	Termination Benefits	800	0	0		0				0	0	0
132	<b>Total Expenditures</b>		14,580,400	945,300	692,744	364,500	439,000	0		0	42,500	17,064,444