Budget Summary Page 2

	A	В	С	D	Е	F	G	Н	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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 (without Student Activity Funds)1 as of July 1, 2023		7,441,157	2,229,206	3,576,386	1,333,863	1,232,306	2,494,654	4,263,333	388,686	210,801	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	13,447,652	2,209,584	3,795,200	865,019	742,451	330,000	205,000	1,302,000	101,000	
٣	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	15),652	2,203,301	3,733,200	003,013	7 12,132	330,000	203,000	1,502,000	101,000	
6	ANOTHER DISTRICT		0	0		0	0					
	STATE SOURCES	3000	5,717,835	50,000	0	1,323,033	0	0	0	0	0	
_	FEDERAL SOURCES	4000	1,890,550	300,000	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		21,056,037	2,559,584	3,795,200	2,188,052	742,451	330,000	205,000	1,302,000	101,000	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		21,056,037	2,559,584	3,795,200	2,188,052	742,451	330,000	205,000	1,302,000	101,000	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
	INSTRUCTION	1000	14,963,988				210,486			315,500		
	SUPPORT SERVICES	2000	6,689,379	2,972,168		2,354,220	525,212	2,325,000		1,040,000	0	
15	COMMUNITY SERVICES	3000	270,585	0		0	22,060			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,288,880	0	0	0	26,517	0		0	0	
	DEBT SERVICES	5000	0	0	3,536,845	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	500,000	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		24,712,832	2,972,168	3,536,845	2,354,220	784,275	2,325,000		1,355,500	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		24,712,832	2,972,168	3,536,845	2,354,220	784,275	2,325,000		1,355,500	0	
	Excess of Direct Receipts/Revenues Over (Under) Direct											
22	Disbursements/Expenditures		(3,656,795)	(412,584)	258,355	(166,168)	(41,824)	(1,995,000)	205,000	(53,500)	101,000	
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	1,000,000									
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 GASB 87 Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42 43	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
44	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						0				
45	Other Sources Not Classified Elsewhere	7900										
46	Total Other Sources of Funds 8	.550	1,000,000	0	0	0	0	0	0	0	0	
70	Total Other Sources of Funds		1,000,000	0	U	U	U	U	U	U	U	

Budget Summary Page 3

	A	В	С	D	F	F	G	Н	1	1	К	1
1		ь	(10)	(20)	(30)	(40)	_	(60)	(70)	(90)	(90)	
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	
	Description: Enter Whole Numbers Only	Acct #	Educational	Maintenance	Dept Service	Transportation	Retirement/ Social	Capital Projects	working Cash	Iort		
2	Description: Enter Whole Numbers Only	#		iviaintenance							Safety	
47 o	THER USES OF FUNDS (8000)						Security					
	RANSFER TO VARIOUS OTHER FUNDS (8100)											
	· · ·	0440										
50	Abolishment or Abatement of the Working Cash Fund 16	8110							1,000,000			
	Transfer of Working Cash Fund Interest	8120							0			
_	Transfer Among Funds	8130										
	Transfer of Interest ⁰	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 Proceeds to Debt Service Fund	8170										
	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 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										
	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
	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										
	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990			500,000							
79	Total Other Uses of Funds 9		0	0	500,000	0	0	0	1,000,000	0	0	
80	Total Other Sources/Uses of Fund		1,000,000	0	(500,000)	0	0	0	(1,000,000)	0	0	
	STIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June											
_	0, 2024		4,784,362	1,816,622	3,334,741	1,167,695	1,190,482	499,654	3,468,333	335,186	311,801	
82												
	tudent Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83 Ju	ıly 1, 2023											
84 R	ECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
00	ISBURSEMENTS/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									
00	tudent Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		0									
90												

Budget Summary Page 4

	A	В	С	D	E	F	G	Н	ı	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		7,441,157	2,229,206	3,576,386	1,333,863	1,232,306	2,494,654	4,263,333	388,686	210,801	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	13,447,652	2,209,584	3,795,200	865,019	742,451	330,000	205,000	1,302,000	101,000	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
	ANOTHER DISTRICT		0	0		0	0	_	_		_	
95 96	STATE SOURCES FEDERAL SOURCES	3000 4000	5,717,835	50,000	0	1,323,033	0	0	0	0	0	
97	Total Direct Receipts/Revenues 8	4000	1,890,550 21,056,037	300,000 2,559,584	3,795,200	2,188,052	742,451	330,000	205,000	1,302,000	101,000	
	·	3998	1	1				i	203,000		<u> </u>	
98 99	Receipts/Revenues for "On Behalf" Payments ²	3998	21.056.027	0	3 705 300	2.199.053	742.451	330,000	205.000	1 202 000	101,000	
\vdash	Total Receipts/Revenues		21,056,037	2,559,584	3,795,200	2,188,052	742,451	330,000	205,000	1,302,000	101,000	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fund											
101	INSTRUCTION	1000	14,963,988				210,486			315,500		
102	SUPPORT SERVICES	2000	6,689,379	2,972,168		2,354,220	525,212	2,325,000		1,040,000	0	
103 104	COMMUNITY SERVICES	3000	270,585	0		0	22,060			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS DEBT SERVICES	4000 5000	2,288,880	0	2.536.045	0	26,517	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	500,000	0	3,536,845	0	0	0		0	0	
107	9	0000	24,712,832	2,972,168	3,536,845	2,354,220	784,275	2,325,000		1,355,500	0	
	Total Direct Disbursements/Expenditures 2										-	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct		24,712,832	2,972,168	3,536,845	2,354,220	784,275	2,325,000		1,355,500	0	
110	Disbursements/Expenditures		(3,656,795)	(412,584)	258,355	(166,168)	(41,824)	(1,995,000)	205,000	(53,500)	101,000	
111	OTHER SOURCES/USES OF FUNDS		(-,,	(/ /	,	(,,	, , ,	(//		(,,		
112	OTHER SOURCES OF FUNDS (7000)		1	1				1	1			
113	Total Other Sources of Funds 8		1,000,000	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		1,000,000			0		0	0			
116			0	0	F00,000	0	0	0	1 000 000	0	0	
117			1,000,000	0	500,000	0		0	1,000,000	0		
H''	Total Other Sources/Uses of Fund ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		1,000,000	0	(500,000)	U	U	0	(1,000,000)	U	0	
118	of June 30, 2024		4,784,362	1,816,622	3,334,741	1,167,695	1,190,482	499,654	3,468,333	335,186	311,801	
119			, : ,	,: .,	-,,	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	,	.,,	,===	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fun	ds (by Major Object)					
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
122		#		Maintenance			Retirement/ Social				Safety	
	Object Name						Security					
123	Object Name		45 200 171	064 110		20.000				050 500		
124	Salaries Employee Reportits	100 200	15,289,471	961,440 230,281		20,000 3,000	704 275	0		850,500 0	0	17,121,411 4,003,637
125 126	Employee Benefits Purchased Services	300	2,986,081 1,328,793	230,281	0	2,071,220	784,275	25,000		500,000	0	4,003,637
127	Supplies & Materials	400	1,820,029	921,853	0	185,000		25,000		0	0	2,926,882
128	Capital Outlay	500	88,958	576,500		75,000		2,300,000		0	0	3,040,458
129	Other Objects	600	3,107,602	0	3,536,845	0	0	0		0	0	6,644,447
130	Non-Capitalized Equipment	700	91,898	10,000		0		0		5,000	0	106,898
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		24,712,832	2,972,168	3,536,845	2,354,220	784,275	2,325,000		1,355,500	0	38,040,840