

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>											
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, 2019 <sup>1</sup>		6,113,858	2,487,059	1,708,175	1,400,244	950,912	1,456,412	4,845,027	778,538	2,408	
4	<b>RECEIPTS/REVENUES</b>											
5	<b>LOCAL SOURCES</b>	1000	10,977,597	2,088,811	2,798,186	755,379	688,767	1,005,000	235,000	902,000	250	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000										
7	STATE SOURCES	3000	5,402,472	0	0	1,328,150	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,291,704	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		17,671,773	2,088,811	2,798,186	2,083,529	688,767	1,005,000	235,000	902,000	250	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		17,671,773	2,088,811	2,798,186	2,083,529	688,767	1,005,000	235,000	902,000	250	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	11,080,659				166,762					
14	SUPPORT SERVICES	2000	5,116,957	2,161,160		1,928,563	437,757	922,000		589,845	1,000	
15	COMMUNITY SERVICES	3000	149,433	0		0	14,821					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,819,931	0	0	0	40,683	0		0	0	
17	DEBT SERVICES	5000	0	0	3,568,700	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		18,166,980	2,161,160	3,568,700	1,928,563	660,023	922,000		589,845	1,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		18,166,980	2,161,160	3,568,700	1,928,563	660,023	922,000		589,845	1,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(495,207)	(72,349)	(770,514)	154,966	28,744	83,000	235,000	312,155	(750)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	250,000									
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 <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	<b>SALE OF BONDS (7200)</b>											
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			25,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			250							
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			800,000							
46	Total Other Sources of Funds <sup>8</sup>		250,000	0	825,250	0	0	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	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							250,000			
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										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410	25,000									
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	250									
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						800,000				
79	<b>Total Other Uses of Funds <sup>9</sup></b>		25,250	0	0	0	0	800,000	250,000	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		224,750	0	825,250	0	0	(800,000)	(250,000)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2020</b>		5,843,401	2,414,710	1,762,911	1,555,210	979,656	739,412	4,830,027	1,090,693	1,658	
82												
83	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
84			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
85	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
86	<b>Object Name</b>											
87	Salaries	100	12,165,086	850,000		9,135		0		4,500	0	13,028,721
88	Employee Benefits	200	1,745,879	145,033		0	660,023	0		0	0	2,550,935
89	Purchased Services	300	758,801	288,134	0	1,751,453		22,000		545,345	1,000	3,366,733
90	Supplies & Materials	400	1,409,769	742,593		152,750		0		0	0	2,305,112
91	Capital Outlay	500	31,200	125,350		0		900,000		0	0	1,056,550
92	Other Objects	600	1,874,745	0	3,568,700	15,225	0	0		0	0	5,458,670
93	Non-Capitalized Equipment	700	181,500	10,050		0		0		40,000	0	231,550
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		18,166,980	2,161,160	3,568,700	1,928,563	660,023	922,000		589,845	1,000	27,998,271