

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 Acct #)	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	Whole Numbers Only)											
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 ¹		192,950	157,245	37,647	156,646	42,800	179,938	1,031,139	57,545	197,811	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	1,479,963	320,175	470,500	129,850	132,050	188,000	52,670	334,255	52,165	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	13,541	0		0	500					
7	STATE SOURCES	3000	1,352,116	0	0	87,000	43	0	0	0	0	
8	FEDERAL SOURCES	4000	210,626	0	0	4,000	2,670	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		3,056,246	320,175	470,500	220,850	135,263	188,000	52,670	334,255	52,165	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		3,056,246	320,175	470,500	220,850	135,263	188,000	52,670	334,255	52,165	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	2,237,070				40,202					
14	SUPPORT SERVICES	2000	756,446	376,325		261,679	75,291	0		267,676	64,500	
15	COMMUNITY SERVICES	3000	3,600	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	128,100	0	0	0	4,425	0			0	
17	DEBT SERVICES	5000	0	0	526,991	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		3,125,216	376,325	526,991	261,679	119,918	0		267,676	64,500	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		3,125,216	376,325	526,991	261,679	119,918	0		267,676	64,500	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(68,970)	(56,150)	(56,491)	(40,829)	15,345	188,000	52,670	66,579	(12,335)	
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		55,220								
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			55,945							
46	Total Other Sources of Funds ⁸		0	55,220	55,945	0	0	0	0	0	0	

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2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
2	Whole Numbers Only)	(Enter										
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						55,220				
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	and 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						55,945				
79	Total Other Uses of Funds ⁹		0	0	0	0	0	111,165	0	0	0	0
80	Total Other Sources/Uses of Fund		0	55,220	55,945	0	0	(111,165)	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2017		123,980	156,315	37,101	115,817	58,145	256,773	1,083,809	124,124	185,476	
82												
83	SUMMARY OF EXPENDITURES (by Major Object)											
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85												
86	Object Name											
87	Salaries	100	2,016,046	101,630		111,060		0		131,158	0	2,359,894
88	Employee Benefits	200	475,431	16,508		10,948	119,918	0		12,049	0	634,854
89	Purchased Services	300	268,339	74,187	0	16,731		0		122,469	61,000	542,726
90	Supplies & Materials	400	284,050	59,000		45,000		0		2,000	1,000	391,050
91	Capital Outlay	500	67,500	125,000		77,440		0		0	2,500	272,440
92	Other Objects	600	13,850	0	526,991	500	0	0		0	0	541,341
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0		0		0	0	0
95	Total Expenditures		3,125,216	376,325	526,991	261,679	119,918	0		267,676	64,500	4,742,305