

Budget Summary

<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2023			4,264,333	137,448	786,101	276,679	99,015	105,162	1,805,500	139,958	103,145
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000	2,719,660	493,368	792,880	216,688	100,016	244,000	44,767	183,728	44,757	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
STATE SOURCES	3000	1,148,425	300,747	0	403,961	3,000	0	0	10,000	0	
FEDERAL SOURCES	4000	391,020	622,070	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8		4,259,105	1,416,185	792,880	620,649	103,016	244,000	44,767	193,728	44,757	
Receipts/Revenues for "On Behalf" Payments 2	3998	248,508	0	0	0	0	0	0	0	0	
Total Receipts/Revenues		4,507,613	1,416,185	792,880	620,649	103,016	244,000	44,767	193,728	44,757	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000	3,225,732				48,905			0		
SUPPORT SERVICES	2000	1,363,865	1,116,926		553,794	78,976	578,600		274,178	40,000	
COMMUNITY SERVICES	3000	10,383	0		0	489			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	270,569	0	0	0	0	0	0	0	0	
DEBT SERVICES	5000	0	0	795,304	0	0			0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
Total Direct Disbursements/Expenditures 9		4,870,549	1,116,926	795,304	553,794	128,370	578,600		274,178	40,000	
Disbursements/Expenditures for "On Behalf" Payments 2	4180	248,508	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		5,119,057	1,116,926	795,304	553,794	128,370	578,600		274,178	40,000	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(611,444)	299,259	(2,424)	66,855	(25,354)	(334,600)	44,767	(80,450)	4,757	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110	0	250,000	0	0	0	0	0	0	0	
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0	
Transfer Among Funds	7130	0	0		0						
Transfer of Interest	7140	0	0	0	0	0	0	0	0	0	
Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160		0								
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170			0							
SALE OF BONDS (7200)											
Principal on Bonds Sold 4	7210	0	0	0	0		0	0	0	0	
Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0	
Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0	
Sale or Compensation for Fixed Assets 5	7300	0	0	0	0	0	0	0	0	0	
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7400			0							
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
Transfer to Capital Projects Fund	7800						250,000				
ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0	
Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0	
Total Other Sources of Funds 8		0	250,000	0	0	0	250,000	0	0	0	

OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund 16	8110							250,000		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	0	0		0					
Transfer of Interest 6	8140	0	0	0	0	0	0		0	
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160									0
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170									0
Taxes Pledged to Pay Principal on GASB 87 Leases	8410	0	0				0			
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420	0	0				0			
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430	0	0				0			
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440	0	0				0			
Taxes Pledged to Pay Interest on GASB 87 Leases	8510	0	0				0			
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520	0	0				0			
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530	0	0				0			
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540	0	0				0			
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
Taxes Transferred to Pay for Capital Projects	8810	0	0							
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	250,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds 9		0	250,000	0	0	0	0	250,000	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	250,000	(250,000)	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2024		3,652,889	436,707	783,677	343,534	73,661	20,562	1,600,267	59,508	107,902
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2023		177,509								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0								
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2024		177,509								

Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2023		4,441,842	137,448	786,101	276,679	99,015	105,162	1,805,500	139,958	103,145
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	2,719,660	493,368	792,880	216,688	100,016	244,000	44,767	183,728	44,757
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
STATE SOURCES	3000	1,148,425	300,747	0	403,961	3,000	0	0	10,000	0
FEDERAL SOURCES	4000	391,020	622,070	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		4,259,105	1,416,185	792,880	620,649	103,016	244,000	44,767	193,728	44,757
Receipts/Revenues for "On Behalf" Payments 2	3998	248,508	0	0	0	0	0	0	0	0
Total Receipts/Revenues		4,507,613	1,416,185	792,880	620,649	103,016	244,000	44,767	193,728	44,757
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	3,225,732				48,905			0	
SUPPORT SERVICES	2000	1,363,865	1,116,926		553,794	78,976	578,600		274,178	40,000
COMMUNITY SERVICES	3000	10,383	0		0	489			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	270,569	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	795,304	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		4,870,549	1,116,926	795,304	553,794	128,370	578,600		274,178	40,000
Disbursements/Expenditures for "On Behalf" Payments 2	4180	248,508	0	0	0	0	0		0	0
Total Disbursements/Expenditures		5,119,057	1,116,926	795,304	553,794	128,370	578,600		274,178	40,000
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(611,444)	299,259	(2,424)	66,855	(25,354)	(334,600)	44,767	(80,450)	4,757
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
Total Other Sources of Funds 8		0	250,000	0	0	0	250,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		0	250,000	0	0	0	0	250,000	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	250,000	(250,000)	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2024		3,830,398	436,707	783,677	343,534	73,661	20,562	1,600,267	59,508	107,902

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)										
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
Object Name										
Salaries	100	3,092,297	221,408		8,534		0		97,591	0
Employee Benefits	200	645,921	41,700		1,876	128,370	0		7,756	0
Purchased Services	300	222,728	144,160	0	485,384		15,000		166,621	0
Supplies & Materials	400	438,558	214,000		58,000		0		2,210	0
Capital Outlay	500	109,150	495,658		0		563,600		0	40,000
Other Objects	600	361,895	0	795,304	0	0	0		0	0
Non-Capitalized Equipment	700	0	0		0		0		0	0
Termination Benefits	800	0	0		0		0		0	0
Total Expenditures		4,870,549	1,116,926	795,304	553,794	128,370	578,600		274,178	40,000



Total By Object	
	3,419,830
	825,623
	1,033,893
	712,768
	1,208,408
	1,157,199
	0
	0
	8,357,721