

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	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, 2015 1		1,726,060	1,137,198	637,670	727,139	519,582	46,920	3,643,708	139,333	422,789	
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	12,923,255	1,813,450	867,965	677,680	450,801	50	179,290	950,835	169,490	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	5,281,783	10,000	0	903,000	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,469,348	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues 8		19,674,386	1,823,450	867,965	1,580,680	450,801	50	179,290	950,835	169,490	
10	Receipts/Revenues for "On Behalf" Payments 2	3998	4,645,575									
11	Total Receipts/Revenues		24,319,961	1,823,450	867,965	1,580,680	450,801	50	179,290	950,835	169,490	
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	15,423,036				336,207					
14	SUPPORT SERVICES	2000	3,382,824	2,004,319		1,769,721	385,390	0		944,748	435,840	
15	COMMUNITY SERVICES	3000	45,441	0		0	4,950					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,460,911	25,404	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	870,350	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures 9		20,312,212	2,029,723	870,350	1,769,721	726,547	0		944,748	435,840	
20	Disbursements/Expenditures for "On Behalf" Payments 2	4180	4,645,575	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		24,957,787	2,029,723	870,350	1,769,721	726,547	0		944,748	435,840	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(637,826)	(206,273)	(2,385)	(189,041)	(275,746)	50	179,290	6,087	(266,350)	
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	10,000									
29	Transfer Among Funds	7130	35,000									
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 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										
46	Total Other Sources of Funds 8		45,000	0	0	0	0	0	0	0	0	

	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	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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							10,000			
52	Transfer Among Funds	8130		35,000								
53	Transfer of Interest 6	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
	Transfer of Excess Fire Prev & Safety Tax & Interest 3	8160										
55	Proceeds to O&M Fund											
	Transfer of Excess Accumulated Fire Prev & Safety Bond 3a	8170										
	and Int Proceeds to Debt Service Fund											
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										
79	Total Other Uses of Funds 9		0	35,000	0	0	0	0	10,000	0	0	
80	Total Other Sources/Uses of Fund		45,000	(35,000)	0	0	0	0	(10,000)	0	0	
81	ESTIMATED ENDING FUND BALANCE June 30, 2016		1,133,234	895,925	635,285	538,098	243,836	46,970	3,812,998	145,420	156,439	
82	SUMMARY OF EXPENDITURES (by Major Object)											
83												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85												
86	Object Name											
87	Salaries	100	12,118,145	873,857		8,791		0		327,036	0	13,327,829
88	Employee Benefits	200	4,978,387	150,000		0	726,547	0		55,382	0	5,910,316
89	Purchased Services	300	2,104,009	339,274	0	1,584,430		0		475,150	125,315	4,628,178
90	Supplies & Materials	400	390,521	436,477		165,500		0		600	0	993,098
91	Capital Outlay	500	249,910	201,211		11,000		0		500	310,525	773,146
92	Other Objects	600	471,240	28,904	870,350	0	0	0		86,080	0	1,456,574
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	Total Expenditures		20,312,212	2,029,723	870,350	1,769,721	726,547	0		944,748	435,840	27,089,141