BUDGET SUMMARY

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1	*Begin entering data on EstRev 5-10 and EstExp 11-17 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 July 1, 2017** [1]		2,461,209	1,085,127	5,665,533	(700,263)	1,185,463	2,210,768				
4	**RECEIPTS/REVENUES**											
5	**LOCAL SOURCES**	**1000**	67,032,500	8,500,500	8,258,000	3,099,000	2,325,000	100,500	0	0	0	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	4,884,000	0	0	1,091,000	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	2,623,000	0	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues** [8]		74,539,500	8,500,500	8,258,000	4,190,000	2,325,000	100,500	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	24,000,000									
11	**Total Receipts/Revenues**		98,539,500	8,500,500	8,258,000	4,190,000	2,325,000	100,500	0	0	0	
12	**DISBURSEMENTS/EXPENDITURES**											
13	**INSTRUCTION**	**1000**	53,746,845				1,395,625					
14	**SUPPORT SERVICES**	**2000**	15,286,429	8,289,000		3,733,000	1,508,625	2,000,000		0	0	
15	**COMMUNITY SERVICES**	**3000**	33,210	0		0	750					
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	1,716,516	0	0	0	0	0		0	0	
17	**DEBT SERVICES**	**5000**	0	0	11,079,000	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	600,000	200,000	0	100,000	100,000	0		0	0	
19	**Total Direct Disbursements/Expenditures** [9]		71,383,000	8,489,000	11,079,000	3,833,000	3,005,000	2,000,000		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	24,000,000	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		95,383,000	8,489,000	11,079,000	3,833,000	3,005,000	2,000,000		0	0	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		3,156,500	11,500	(2,821,000)	357,000	(680,000)	(1,899,500)	0	0	0	
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		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			903,000							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			19,000							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			1,695,000							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			228,000							
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]		0	0	2,845,000	0	0	0	0	0	0	

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1	*Begin entering data on EstRev 5-10 and EstExp 11-17 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**	
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	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] and Int Proceeds to Debt Service Fund	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	903,000									
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	19,000									
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	1,140,000	555,000								
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	149,000	79,000								
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]**		2,211,000	634,000	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(2,211,000)	(634,000)	2,845,000	0	0	0	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2018**		3,406,709	462,627	5,689,533	(343,263)	505,463	311,268	0	0	0	

SUMMARY OF EXPENDITURES (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	Total By Object
86	**Object Name**											
87	Salaries	100	52,229,000	3,959,000		213,000		0		0	0	56,401,000
88	Employee Benefits	200	6,274,000	728,000		44,000	2,905,000	0		0	0	9,951,000
89	Purchased Services	300	3,395,000	1,140,000	20,000	3,451,000		180,000		0	0	8,186,000
90	Supplies & Materials	400	2,981,000	1,285,000		25,000		0		0	0	4,291,000
91	Capital Outlay	500	520,974	1,122,500		0		1,820,000		0	0	3,463,474
92	Other Objects	600	5,517,000	200,000	11,059,000	100,000	100,000	0		0	0	16,976,000
93	Non-Capitalized Equipment	700	466,026	54,500		0		0		0	0	520,526
94	Termination Benefits	800	0	0		0						0
95	**Total Expenditures**		71,383,000	8,489,000	11,079,000	3,833,000	3,005,000	2,000,000		0	0	99,789,000