

# Narrative for Proposed FY22 Budget

	ED	SA	OM	DEBT	TRAN	IMRF	SS/MED	WC	TORT	FP	TOTALS
Revenues	5,177,463.00	180,000.00	766,941.00	20.00	433,806.00	79,877.00	125,282.00	42,579.00	661,777.00	40,523.00	7,508,268.00
Expenses	5,202,830.00	180,000.00	696,639.00	0.00	433,741.00	75,310.00	129,802.00	0.00	661,777.00	0.00	7,380,099.00
Difference	-25,367.00	0.00	70,302.00	20.00	65.00	4,567.00	-4,520.00	42,579.00	0.00	40,523.00	128,169.00



\$ 47.00

- Missing \$ 34,000 Reap
- slight increase on insurance benefit

Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Student RECEIPTS/REVENUES (without Student Activity Funds))		1,073,133	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712
LOCAL SOURCES	1000	1,799,079	407,868	20	161,789	205,159	0	42,579	661,777	40,523
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0		0	0		0	0	0
STATE SOURCES	3000	2,571,667	0	0	267,948	0	0	0	0	0
FEDERAL SOURCES	4000	806,717	359,073	0	4,069	0	0	42,579	661,777	40,523
Total Direct Receipts/Revenues <sup>8</sup>		5,177,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
Receipts/Revenues for "On Behalf" Payments <sup>4</sup>	3998	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		5,177,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	3,912,802				90,687			14,979	
SUPPORT SERVICES	2000	1,124,774	696,639		433,741	114,023	0		646,798	0
COMMUNITY SERVICES	3000	42,005	0		0	402			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	123,249	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0	0		0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0
Total Direct Disbursements/Expenditures <sup>9</sup>		5,202,830	696,639	0	433,741	205,112	0		661,777	0
Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		5,202,830	696,639	0	433,741	205,112	0		661,777	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(25,367)	70,302	20	65	47	0	42,579	0	40,523
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of the Working Cash Fund <sup>10</sup>	7110	0	0	0	0	0	0		0	0
Abatement of the Working Cash Fund <sup>10</sup>	7110	0	0	0	0	0	0		0	0
Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0
Transfer of Interest	7140	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 <sup>3</sup> Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. <sup>3a</sup> Proceeds to	7170		0							
SALE OF BONDS (7200)										
Principal on Bonds Sold <sup>11</sup>	7210	0	0	0	0	0	0	0	0	0
Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0
Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0
Sale or Commensation for Fixed Assets <sup>5</sup>	7300		0							
Transfer to Debt Service to Pay Principal on Capital Leases	7400		0							
Transfer to Debt Service Fund to Pay Interest on Capital 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		0				0			0
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 <sup>8</sup>		0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund <sup>10</sup>	8110		0						0	0
Transfer of Working Cash Fund Interest	8120		0		0					0
Transfer Among Funds	8130	0	0	0	0	0	0			0
Transfer of Interest	8140	0	0	0	0	0	0			0
Transfer from Capital Projects Fund to O&M Fund	8150		0							0
Transfer of Excess Fire Prev. & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160		0							0
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. <sup>3a</sup>	8170		0							0
Taxes Pledged to Pay Principal on Capital Leases	8410	0	0							0
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420	0	0							0
Other Revenues Pledged to Pay Principal on Capital Leases	8430	0	0							0
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440	0	0							0
Taxes Pledged to Pay Interest on Capital Leases	8510	0	0							0
Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520	0	0							0
Other Revenues Pledged to Pay Interest on Capital Leases	8530	0	0							0
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540	0	0							0
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							0
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							0
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							0

Beginning Balances

This year 2021-22

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	0																	
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0
Other Uses Not Classified Elsewhere	8990	0	0					0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Uses of Funds		0	0					0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0					0	0	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity)		1,047,766	825,377	4,362	621,751	221,028	0	560,860	70,931	247,235										
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021		100,751																		
RECEIPTS/REVENUES (For Student Activity Funds)																				
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	180,000																		
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)																				
Total Student Activity Direct Disbursements/Expenditures	1999	180,000																		
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0																		
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		100,751																		
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources)		1,173,884	755,075	4,342	621,666	220,981	0	518,281	70,931	206,712										
RECEIPTS/REVENUES (All Sources with Student Activity Funds)																				
LOCAL SOURCES	1000	1,979,079	407,868	20	161,789	205,159	0	42,579	661,777	40,523										
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0		0	0														
STATE SOURCES	3000	2,571,667	0	0	267,948	0	0	0	0	0										
FEDERAL SOURCES	4000	806,717	359,073	0	4,069	0	0	0	0	0										
Total Direct Receipts/Revenues		5,357,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523										
Receipts/Revenues Inc "On Rebal" Payment	3998	0	0	0	0	0	0	0	0	0										
Total Receipts/Revenues		5,357,463	766,941	20	433,806	205,159	0	42,579	661,777	40,523										
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)																				
INSTRUCTION	1000	4,092,802				90,687				14,979										
SUPPORT SERVICES	2000	1,124,774	696,639		433,741	114,023	0		646,798	0										
COMMUNITY SERVICES	3000	42,005	0		0	402			0	0										
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	123,249	0	0	0	0	0	0	0	0										
DEBT SERVICES	5000	0	0	0	0	0			0	0										
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0			0	0										
Total Direct Disbursements/Expenditures		5,382,830	696,639	0	433,741	205,112	0		661,777	0										
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(25,367)	70,302	20	65	47	0	42,579	0	40,523										
OTHER SOURCES/USES OF FUNDS																				
OTHER SOURCES OF FUNDS (7000)																				
Total Other Sources of Funds		0	0	0	0	0	0	0	0	0										
OTHER USES OF FUNDS (8000)																				
Total Other Uses of Funds		0	0	0	0	0	0	0	0	0										
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0										
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With Student)		1,148,517	825,377	4,362	621,751	221,028	0	560,860	70,931	247,235										

← Ending Balances

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)

Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Total	(90) Fire Prevention &	Total by Object
Salaries	100	3,541,687	137,273		240,119		0		270,040	0	4,189,119
Employee Benefits	200	830,734	16,093		7,400	205,112			50,788	0	1,110,127
Purchased Services	300	269,201	373,247	0	32,321				231,799	0	905,568
Supplies & Materials	400	339,974	163,264		57,650				50,000	0	610,888
Capital Outlay	500	18,801	0		96,226				50,000	0	165,027
Other Objects	600	198,433	0	0	25	0			1,150	0	199,608
Non-Capitalized Equipment	700	4,000	6,762		0				8,000	0	14,762
Termination Benefits	800	0	0		0				0	0	0
Total Expenditures		5,202,830	696,639	0	433,741	205,112	0		661,777	0	7,200,099