

	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 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, 2016 <sup>1</sup>		1,052,667	176,521	64,588	153,921	195,351	(389,789)	914,455	9,788	164,249	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	1,493,240	276,380	650,004	109,701	268,626	1,000	29,000	250,300	27,700	
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	2,616,558	0	0	298,865	0	6,640,840	0	0	0	
8	FEDERAL SOURCES	4000	774,264	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		4,884,062	276,380	650,004	408,566	268,626	6,641,840	29,000	250,300	27,700	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		4,884,062	276,380	650,004	408,566	268,626	6,641,840	29,000	250,300	27,700	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	3,490,787				107,929					
14	SUPPORT SERVICES	2000	1,365,946	282,660		507,385	167,882	2,000,000		232,250	45,000	
15	COMMUNITY SERVICES	3000	0	0		0	0					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	205,285	0	0	0	0	0			0	
17	DEBT SERVICES	5000	550	0	690,800	10,500	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		5,062,568	282,660	690,800	517,885	275,811	2,000,000		232,250	45,000	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		5,062,568	282,660	690,800	517,885	275,811	2,000,000		232,250	45,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(178,506)	(6,280)	(40,796)	(109,319)	(7,185)	4,641,840	29,000	18,050	(17,300)	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110	0			100,000						
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 <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			4,700							
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		24,000								
46	Total Other Sources of Funds <sup>8</sup>		0	24,000	4,700	100,000	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 (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							100,000			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> 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		4,700								
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	24,000									
79	<b>Total Other Uses of Funds <sup>9</sup></b>		24,000	4,700	0	0	0	0	100,000	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		(24,000)	19,300	4,700	100,000	0	0	(100,000)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>		850,161	189,541	28,492	144,602	188,166	4,252,051	843,455	27,838	146,949	

SUMMARY OF EXPENDITURES (by Major Object)												
	A	B	C	D	E	F	G	H	I	J	K	L
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	<b>Object Name</b>											
87	Salaries	100	3,541,709	36,145		282,869		0		85,000	0	3,945,723
88	Employee Benefits	200	683,529	5,515		45,016	275,811	0		5,000	0	1,014,871
89	Purchased Services	300	212,735	54,000	0	27,000		0		142,250	25,000	460,985
90	Supplies & Materials	400	311,095	160,000		100,000		0		0	10,000	581,095
91	Capital Outlay	500	49,700	27,000		50,000		2,000,000		0	10,000	2,136,700
92	Other Objects	600	263,800	0	690,800	13,000	0	0		0	0	967,600
93	Non-Capitalized Equipment	700	0	0		0		0		0	0	0
94	Termination Benefits	800	0	0		0						0
95	<b>Total Expenditures</b>		5,062,568	282,660	690,800	517,885	275,811	2,000,000		232,250	45,000	9,106,974

## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	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
3	BEGINNING CASH BALANCE ON HAND July 1, 2016 <sup>7</sup>		662,667	176,521	64,588	153,921	195,351	211	914,455	9,788	164,249
4	Total Direct Receipts & Other Sources <sup>8</sup>		4,884,062	300,380	654,704	508,566	268,626	6,641,840	29,000	250,300	27,700
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141	394,000								
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		394,000	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		5,278,062	300,380	654,704	508,566	268,626	6,641,840	29,000	250,300	27,700
12	Total Amount Available		5,940,729	476,901	719,292	662,487	463,977	6,642,051	943,455	260,088	191,949
13	Total Direct Disbursements & Other Uses <sup>9</sup>		5,086,568	287,360	690,800	517,885	275,811	2,000,000	100,000	232,250	45,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
16	Interfund Loans Payable (Repayment of Loans)	411						394,000			
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	394,000	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		5,086,568	287,360	690,800	517,885	275,811	2,394,000	100,000	232,250	45,000
21	ENDING CASH BALANCE ON HAND June 30, 2017 <sup>7</sup>		854,161	189,541	28,492	144,602	188,166	4,248,051	843,455	27,838	146,949

	A	B	C	D	E	F
1	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only</b>					
2	<b>Description</b>	<b>EDUCATIONAL FUND (10)</b>	<b>OPERATIONS &amp; MAINTENANCE FUND (20)</b>	<b>TRANSPORTATION FUND (40)</b>	<b>WORKING CASH FUND (70)</b>	<b>TOTAL</b>
3	<b>Direct Revenues</b>	4,884,062	276,380	408,566	29,000	<b>5,598,008</b>
4	<b>Direct Expenditures</b>	5,062,568	282,660	517,885		<b>5,863,113</b>
5	<b>Difference</b>	<b>(178,506)</b>	<b>(6,280)</b>	<b>(109,319)</b>	29,000	<b>(265,105)</b>
6	<b>Estimated Fund Balance - June 30, 2016</b>	850,161	189,541	144,602	843,455	<b>2,027,759</b>
7	<b>Unbalanced budget, however, a deficit reduction plan is not required at this time.</b>					
8						
9	<i>A deficit reduction plan is required if the local board of education adopts (or amends) the 2015-16 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).</i>					
10						
11						
12	<b>Note:</b> <i>The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.</i>					
13						
14	<i>The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2015-2016 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.</i>					
15	<i>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</i>					