

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/<br>Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety |   |
| 3  | <b>ESTIMATED BEGINNING FUND BALANCE July 1, 2011 <sup>1</sup></b>  |        | 2,684,403   | 199,664                  | 112,167      | 768,946        | 13,644                                   | 0                | 3,286,112    | 248,156 | 218,630                  |   |
| 4  | <b>RECEIPTS/REVENUES</b>   |        |             |                          |              |                |  |                  |              |         |                          |   |
| 5  | <b>LOCAL SOURCES</b>   | 1000   | 3,259,424   | 646,647                  | 1,004,453    | 306,991        | 206,454                                  | 0                | 166,329      | 393,750 | 125,829                  |   |
| 6  | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>                                  | 2000   | 0           | 0                        | 0            | 0              | 0  | 0                | 0            | 0       | 0                        |   |
| 7  | <b>STATE SOURCES</b>   | 3000   | 1,403,150   | 0                        | 0            | 75,543         | 0  | 0                | 0            | 0       | 0                        |   |
| 8  | <b>FEDERAL SOURCES</b>   | 4000   | 190,500     | 0                        | 0            | 0              | 0  | 0                | 0            | 0       | 0                        |   |
| 9  | <b>Total Direct Receipts/Revenues</b>  |        | 4,853,074   | 646,647                  | 1,004,453    | 382,534        | 206,454                                  | 0                | 166,329      | 393,750 | 125,829                  |   |
| 10 | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>  | 3998   |             |                          |              |                |  |                  |              |         |                          |   |
| 11 | <b>Total Receipts/Revenues</b>   |        | 4,853,074   | 646,647                  | 1,004,453    | 382,534        | 206,454                                  | 0                | 166,329      | 393,750 | 125,829                  |   |
| 12 | <b>DISBURSEMENTS/EXPENDITURES</b>  |        |             |                          |              |                |  |                  |              |         |                          |   |
| 13 | <b>INSTRUCTION</b>   | 1000   | 4,188,950   |                          |              |                | 80,866                                   |                  |              |         |                          |   |
| 14 | <b>SUPPORT SERVICES</b>  | 2000   | 1,090,585   | 641,647                  |              | 377,534        | 119,588                                  | 0                |              | 393,750 | 50,000                   |   |
| 15 | <b>COMMUNITY SERVICES</b>  | 3000   | 0           | 0                        |              | 0              | 0  |                  |              |         |                          |   |
| 16 | <b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS</b>  | 4000   | 95,148      | 0                        | 0            | 0              | 0  | 0                |              |         | 0                        |   |
| 17 | <b>DEBT SERVICES</b>   | 5000   | 0           | 0                        | 1,004,453    | 0              | 0  |                  |              | 0       | 0                        |   |
| 18 | <b>PROVISION FOR CONTINGENCIES</b>   | 6000   | 20,000      | 5,000                    | 0            | 5,000          | 6,000                                    | 0                |              | 0       | 0                        |   |
| 19 | <b>Total Direct Disbursements/Expenditures</b>   |        | 5,394,683   | 646,647                  | 1,004,453    | 382,534        | 206,454                                  | 0                |              | 393,750 | 50,000                   |   |
| 20 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>   | 4180   | 0           | 0                        | 0            | 0              | 0  | 0                |              | 0       | 0                        |   |
| 21 | <b>Total Disbursements/Expenditures</b>  |        | 5,394,683   | 646,647                  | 1,004,453    | 382,534        | 206,454                                  | 0                |              | 393,750 | 50,000                   |   |
| 22 | <b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures</b>                     |        | (541,609)   | 0                        | 0            | 0              | 0  | 0                | 166,329      | 0       | 75,829                   |   |
| 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  | 7110   |             |                          |              |                |  |                  |              |         |                          |   |
| 27 | Abatement of the Working Cash Fund   | 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 <sup>3</sup><br>Proceeds to O&M Fund                    | 7160   |             | 0                        |              |                |  |                  |              |         |                          |   |
| 33 | Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3</sup><br>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   |             |                          | 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 | <b>Total Other Sources of Funds</b>  |        | 0           | 0                        | 0            | 0              | 0  | 0                | 0            | 0       | 0                        |   |

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|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|---|
| 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/<br>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  | 8110   |             |                          |              |                |  |                  |              |         |                          |   |
| 51 | Transfer of Working Cash Fund Interest   | 8120   |             |                          |              |                |  |                  |              |         |                          |   |
| 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><br>Proceeds to O&M Fund                    | 8160   |             |                          |              |                |  |                  |              |         |                          |   |
| 56 | Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3</sup><br>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   |             |                          |              |                |  |                  |              |         |                          |   |
| 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 | <b>Total Other Uses of Funds</b>   |        | 0           | 0                        | 0            | 0              | 0  | 0                | 0            | 0       | 0                        | 0 |
| 80 | <b>Total Other Sources/Uses of Fund</b>  |        | 0           | 0                        | 0            | 0              | 0  | 0                | 0            | 0       | 0                        | 0 |
| 81 | <b>ESTIMATED ENDING FUND BALANCE June 30, 2012</b>   |        | 2,142,794   | 199,664                  | 112,167      | 768,946        | 13,644                                   | 0                | 3,452,441    | 248,156 | 294,459                  |   |

| 82 | <b>SUMMARY OF EXPENDITURES (by Major Object)</b> |        |             |                          |              |                |  |                  |              |         |                          |                 |
|----|--|--------|-------------|--------------------------|--------------|----------------|--|------------------|--------------|---------|--------------------------|-----------------|
| 83 |  |        | (10)        | (20)                     | (30)         | (40)           | (50)                                     | (60)             | (70)         | (80)    | (90)                     |                 |
| 84 | Description                                      | Acct # | Educational | Operations & Maintenance | Debt Service | Transportation | Municipal Retirement/<br>Social Security | Capital Projects | Working Cash | Tort    | Fire Prevention & Safety | Total By Object |
| 85 | <b>Object Name</b>                               |        |             |                          |              |                |  |                  |              |         |                          |                 |
| 87 | Salaries   | 100    | 3,399,558   | 228,960                  |              | 96,832         |  | 0                |              | 291,332 | 0                        | 4,016,682       |
| 88 | Employee Benefits                                | 200    | 877,962     | 50,829                   |              | 0              | 200,454                                  | 0                |              | 0       | 0                        | 1,129,245       |
| 89 | Purchased Services                               | 300    | 230,539     | 77,358                   | 0            | 145,202        |  | 0                |              | 102,418 | 50,000                   | 605,517         |
| 90 | Supplies & Materials                             | 400    | 361,689     | 246,000                  |              | 60,500         |  | 0                |              | 0       | 0                        | 668,189         |
| 91 | Capital Outlay                                   | 500    | 224,450     | 38,500                   |              | 75,000         |  | 0                |              | 0       | 0                        | 337,950         |
| 92 | Other Objects                                    | 600    | 300,485     | 5,000                    | 1,004,453    | 5,000          | 6,000                                    | 0                |              | 0       | 0                        | 1,320,938       |
| 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>                        |        | 5,394,683   | 646,647                  | 1,004,453    | 382,534        | 206,454                                  | 0                |              | 393,750 | 50,000                   | 8,078,521       |