Budget Summary Page 2

Bright Control And an Antifer 4-21 and Late of 24-20 allows Act of Security Control Contro	A	В	С	D	Е	F	G	Н		J	K	
Part		+							(70)	·		\vdash
Panelly and parky 1, 2005 1,077, 106 0 0 0 0 0 0 0 0 0	Description: Enter Whole Numbers Only			Operations &			Municipal Retirement/ Social	Capital Projects			Fire Prevention &	
DOCUMENT SOURCES 1000			1,678,106	0	0	0	0	0	0	0	0	
A MONTHER DISTRICT	4 RECEIPTS/REVENUES (without Student Activity Funds)											
3 ANOTHER DISTINCT	5 LOCAL SOURCES	1000	4,670,355	0	0	0	0	0	0	0	0	
7 7 7 7 7 7 7 7 7 7	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
SECRETAL SOURCES 400 637,185 0 0 0 0 0 0 0 0 0			906,021	0		0	0					
1												
Descriptificements for "On Industrial Progression" 988		4000										
1			6,743,575	0	0	0	0	0	0	0	0	
DISSIPRINGENERAL STANDERS 100 10 0 0 0 0 0 0 0		3998										
3 INSTRUCTION 1000 1,07,228 0 0 0 0 0 0 0 0 0	11 Total Receipts/Revenues		6,743,575	0	0	0	0	0	0	0	0	
4 SUPPORT SERVICES 300 0 0 0 0 0 0 0 0	12 DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
SOMMUNITY SERVICES 3000 90 0 0 0 0 0 0 0 0	13 INSTRUCTION	1000	1,057,238				0			0		
PAMERISTRO TO THER DISTRICTS & GOVT UNITS	14 SUPPORT SERVICES		4,747,119					0		0	0	
Procession Continuements												
PROVISION FOR CONTINCENCIS 6000 0 0 0 0 0 0 0 0	16 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS							0				
9	<u> </u>										-	-
Disbursementy/Expenditures for "On Behalf" Payments 2	0	6000										
1			6,710,378			0	<u> </u>			0	0	
2 Section of Direct Recipt/Revenues Over (Under) Direct 33,197 0 0 0 0 0 0 0 0 0		4180										
2 Disbursements/Expenditures 33,197 0 0 0 0 0 0 0 0 0			6,710,378	0	0	0	0	0		0	0	
3 OTHER SOURCES OF FUNDS (7000)			22.107	0		0			_	_		
OTHER SOURCES OF FUNDS (7000)	· ·		33,137	U	0	0	0	0	0	0	0	
5 PRMANENT TRANSFER FROM VARIOUS FUNDS	20											
Abolishment the Working Cash Fund 5												
A contement of the Working Cash Fund 15		7110										L
1												-
9 Transfer Among Funds	Abatement of the Working Cash Fund											-
Transfer of Interest												ı
Transfer from Capital Projects Fund to O&M Fund												1
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund SALE OF BONDS (7200) Principal on Bonds Sold ⁴ Premium on Bonds Sold Tax Of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund Premium on Bonds Sold Tax Of Accrued Interest on Bonds Sold Tax Of Transfer to Debt Service to Pay Principal on Leases Tax Of Transfer to Debt Service to Pay Interest on Leases Tax Of Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Tax Of Transfer to Capital Projects Fund Tax Of Transfer To Capital Projects Fun				0								L
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to 7170		7160		-								
SALE OF BONDS (7200)	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to	7170			0							
Femium on Bonds Sold												ı
Femium on Bonds Sold	35 Principal on Bonds Sold ⁴	7210										
Sale or Compensation for Fixed Assets 5 7300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36 Premium on Bonds Sold	7220										
Sale of Complessation for Pack Assets Sale												
19 Transfer to Debt Service to Pay Principal on Leases 7400 10 Transfer to Debt Service to Pay Interest on Leases 7500 11 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 7600 12 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7600 13 Transfer to Capital Projects Fund or Pay Interest on Revenue Bonds 7800 14 ISBE Loan Proceeds 7900 15 Other Sources Not Classified Elsewhere 7990	38 Sale or Compensation for Fixed Assets 5	7300										
1 Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 7600 2 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 3 Transfer to Capital Projects Fund 7800 4 ISBE Loan Proceeds 7900 5 Other Sources Not Classified Elsewhere 7990	Transfer to Debt Service to Pay Principal on Leases	_										
2 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds 7700 3 Transfer to Capital Projects Fund 7800 4 ISBE Loan Proceeds 7900 5 Other Sources Not Classified Elsewhere 7990	·											
3 Transfer to Capital Projects Fund 7800 0 4 ISBE Loan Proceeds 7900 0 5 Other Sources Not Classified Elsewhere 7990 0		_										
4 ISBE Loan Proceeds 7900 5 Other Sources Not Classified Elsewhere 7990					0							
5 Other Sources Not Classified Elsewhere 7990		_						0				1
												1
	46 Total Other Sources of Funds 8	.550	0	0	0	0	0	0	0	0	0	

Budget Summary Page 3

L.	A	В	С	D	E	F	G	Н	l	J	K	L
2	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs. 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	
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 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62 63	Grants/Reimbursements Pledged to Pay Interest on Leases Other Revenues Pledged to Pay Interest on Leases	8520 8530										
64	Other Revenues Pledged to Pay Interest on Leases Fund Balance Transfers Pledged to Pay Interest on 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 73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740 8810										
74	Taxes Transferred to Pay for Capital Projects Grants/Reimbursements Pledged to Pay for Capital Projects	8810										
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	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		1,711,303	0	0	0	0	0	0	0	0	
82												
	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of											
83	July 1, 2025		0									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		0									
90												

Budget Summary Page 4

	A	В	С	D	Е	F	G	Н		l .i	К	1
	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.	1 0	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	L
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	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		1,678,106	0	0	0	0	0	0	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	4,670,355	0	0	0	0	0	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000										
_	ANOTHER DISTRICT		906,021	0		0	0					
	STATE SOURCES	3000	530,014	0		0			0			
	FEDERAL SOURCES	4000	637,185	0	0	0	0		0	0		
97	Total Direct Receipts/Revenues 8		6,743,575	0		0	0	0	0	0	0	
98	Receipts/Revenues for "On Behalf" Payments 2	3998	0	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		6,743,575	0	0	0	0	0	0	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Fun	nds)										
101	INSTRUCTION	1000	1,057,238				0			0		
_	SUPPORT SERVICES	2000	4,747,119	0		0				0		
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	906,021	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	0	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures 9		6,710,378	0	0	0	0	0		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures	1200	6,710,378	0		0				0		
	Excess of Direct Receipts/Revenues Over (Under) Direct		-, -,-									
110	Disbursements/Expenditures		33,197	0	0	0	0	0	0	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0		0			0			
	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as		0	0	0	0	1	1	U	l	1	
118	of June 30, 2026		1,711,303	0	0	0	0	0	0	0	0	
119			_,,500	Ţ,	Ţ,							
120				SUMMARY OF EXPE	NDITURES Without	Student Activity Fur	nds (by Major Object)				
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description	Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &	Total By Object
ا ـ ـ ـ ا		#		Maintenance			Retirement/ Social				Safety	
122							Security					
123	Object Name											
124	Salaries	100	3,458,984	0		0		0		0		3,458,984
125	Employee Benefits	200	770,079	0		0	0			0		770,079
126	Purchased Services	300	1,338,198	0	0	0	-	0		0		1,338,198
127	Supplies & Materials	400 500	181,805	0		0	-	0		0	-	181,805
128 129	Capital Outlay Other Objects	600	45,720 915,592	0	0	0	0	0		0		45,720 915,592
130	Non-Capitalized Equipment	700	915,592	0	0	0	U	0		0	-	913,592
131	Termination Benefits	800	0	0		0		0		0		0
132	Total Expenditures	-00	6,710,378	0		0		0		0		6,710,378
			2,7.20,070	U		Ū					. 0	-,,570