

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2021 - June 30, 2022

Balanced budget, no deficit reduction plan is required.

Date of Amended Budget: _____
(MM/DD/YY)

District Name: _____ Eswood CCSD #269

District RCDT No: _____ 47-071-2690-4

If your FY21 AFR states that you need to do a deficit reduction plan and your FY22 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of _____ Eswood CCSD #269, County of _____ Ogle/DeKalb, State of Illinois, for the Fiscal Year beginning _____ July 1, 2021 and ending _____ June 30, 2022. WHEREAS the Board of Education of _____ Eswood CCSD #269 No. _____ School District No. _____, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; AND WHEREAS a public hearing was held as to such budget on the _____ 16 day of _____ August, 20 _____ 21, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning _____ July 1, 2021 and ending _____ June 30, 2022.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

day of _____ 20 _____, 20 _____ 21 by a roll call vote of _____ 6 Yeas, and _____ 0 Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Christy Schweitzer, President	
Mike Schweitzer, Vice President	
Thad Luxton, Treasurer	
Sean Woyna, Member	
Melissa Bowers, Member	
Marissa Luxton, Member	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: <https://sec1.isbe.net/attachmgr/default.aspx>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>										
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
ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without RECEIPTS/REVENUES (without Student Activity Funds))		1,338,342	538,540	0	155,755	8,888	0	19,240	78,887	0
LOCAL SOURCES	1000	759,583	182,337	0	38,698	31,580	0	16,178	137,250	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0		0	0				
STATE SOURCES	3000	96,954	30,000	0	45,000	0	0	0	0	0
FEDERAL SOURCES	4000	179,490	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues ⁸		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	429,035				10,226			50,000	
SUPPORT SERVICES	2000	201,245	277,020		75,220	24,521	0		138,470	0
COMMUNITY SERVICES	3000	0	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	95,000	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	0
Total Direct Disbursements/Expenditures ⁹		725,280	277,020	0	75,220	34,747	0		188,470	0
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0			0	0
Total Disbursements/Expenditures		725,280	277,020	0	75,220	34,747	0		188,470	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		310,747	(64,683)	0	8,478	(3,167)	0	16,178	(51,220)	0
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment of the Working Cash Fund ^{1b}	7110									
Abatement of the Working Cash Fund ^{1b}	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M	7160		0							
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. ^{3a} Proceeds	7170			0						
SALE OF BONDS (7200)										
Principal on Bonds Sold ⁴	7210									
Premium on Bonds Sold	7220									
Accrued Interest on Bonds Sold	7230									
Sale or Commensation for Fixed Assets ⁵	7300									
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			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds ⁸		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 ^{1b}	8110							0		
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130									
Transfer of Interest	8140									
Transfer from Capital Projects Fund to O&M Fund	8150									
Transfer of Excess Fire Prev. & Safety Tax & Interest ³ Proceeds to O&M	8160									
Transfer of Excess Accumulated Fire Prev. & Safety Bond ^{3a}	8170									
Taxes Pledged to Pay Principal on Capital Leases	8410									
Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420									
Other Revenues Pledged to Pay Principal on Capital Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440									
Taxes Pledged to Pay Interest on Capital Leases	8510									

Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
Other Revenues Pledged to Pay Interest on Capital Leases	8530										
Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
Taxes Pledged to Pay Principal on Revenue Bonds	8610										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classified Elsewhere	8990										
Total Other Uses of Funds⁹		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
ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student		1,649,089	473,857	0	164,233	5,721	0	35,418	27,067	0	0
Student Activity ESTIMATED BEGINNING FUND BALANCE July 1,		0									
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999	0									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		0									
Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All		1,338,342	538,540	0	155,755	8,888	0	19,240	78,887	0	0
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
LOCAL SOURCES	1000	759,583	182,337	0	38,698	31,580	0	16,178	137,250	0	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0		0	0					
STATE SOURCES	3000	96,954	30,000	0	45,000	0	0	0	0	0	0
FEDERAL SOURCES	4000	179,490	0	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues⁸		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0	0
Receipts/Revenues for "On Behalf" Payments ⁴	3998	0	0	0	0	0	0	0	0	0	0
Total Receipts/Revenues		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0	0
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
INSTRUCTION	1000	429,035				10,226			50,000		
SUPPORT SERVICES	2000	201,245	277,020		75,220	24,521	0		138,470	0	
COMMUNITY SERVICES	3000	0	0		0	0			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	95,000	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	0	
Total Direct Disbursements/Expenditures⁹		725,280	277,020	0	75,220	34,747	0		188,470	0	
Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		725,280	277,020	0	75,220	34,747	0		188,470	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		310,747	(64,683)	0	8,478	(3,167)	0	16,178	(51,220)	0	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
Total Other Sources of Funds⁸		0	0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)											
Total Other Uses of Funds⁹		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
ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With		1,649,089	473,857	0	164,233	5,721	0	35,418	27,067	0	0

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) Tort	(90) Fire Prevention &	Total By Object
Object Name											

Salaries	100	423,953	32,200		30,000		0		153,470	0	639,623
Employee Benefits	200	93,177	20		20	34,747	0		0	0	127,964
Purchased Services	300	27,950	208,800	0	8,000		0		35,000	0	279,750
Supplies & Materials	400	54,350	36,000		5,200		0		0	0	95,550
Capital Outlay	500	7,500	0		30,000		0		0	0	37,500
Other Objects	600	118,350	0	0	2,000	0	0		0	0	120,350
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0		0		0	0	0
Total Expenditures		725,280	277,020	0	75,220	34,747	0		188,470	0	1,300,737

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND July 1, 2021⁷ (Without Student Activity Funds)		1,338,342	538,540	0	155,755	8,888	0	19,240	78,887	0
Total Direct Receipts & Other Sources⁸		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0
Total Amount Available		2,374,369	750,877	0	239,453	40,468	0	35,418	216,137	0
Total Direct Disbursements & Other Uses⁹		725,280	277,020	0	75,220	34,747	0	0	188,470	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		725,280	277,020	0	75,220	34,747	0	0	188,470	0
ENDING CASH BALANCE ON HAND June 30, 2022⁷ (Without Student Activity Funds)		1,649,089	473,857	0	164,233	5,721	0	35,418	27,667	0
Activity Funds										
Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021⁷		0								
Total Direct Receipts & Other Sources⁸		0								
Total Amount Available		0								
Total Direct Disbursements & Other Uses⁹		0								
Activity funds ENDING CASH BALANCE ON HAND June 30, 2022⁷		0								
Total BEGINNING CASH BALANCE ON HAND July 1, 2021⁷ (With Student Activity Funds)		1,338,342	538,540	0	155,755	8,888	0	19,240	78,887	0
Total Direct Receipts & Other Sources⁸		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0
Total Amount Available		2,374,369	750,877	0	239,453	40,468	0	35,418	216,137	0
Total Direct Disbursements & Other Uses⁹		725,280	277,020	0	75,220	34,747	0	0	188,470	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		725,280	277,020	0	75,220	34,747	0	0	188,470	0
Total ENDING CASH BALANCE ON HAND June 30, 2022⁷ (With Student Activity Funds)		1,649,089	473,857	0	164,233	5,721	0	35,418	27,667	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies ** (1110-1120)	-	676,342	177,137	0	38,648	31,540	0	16,103	137,250	
Leasing Purposes Levy **	1130									
Special Education Purposes Levy	1140	6,441								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		682,783	177,137	0	38,648	31,540	0	16,103	137,250	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes**	1230	57,000								
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		57,000	0	0	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									

Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees										
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510		100		50	40		75		
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments			0	100	0	50	40	0	75	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	8,000								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	1,000								
Other Food Service (Describe & Itemize)	1690									
Total Food Service		9,000								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	500								
Admissions - Other	1719									
Fees	1720	1,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	5,000								
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		6,500								0
Total District/School Activity Income (with Student Activity Funds 1799)		6,500								
TEXTBOOK INCOME	1800									
Rentals - Regular Textbooks	1811	2,800								
Rentals - Summer School Textbooks	1812									
Rentals - Adult/Continuing Education Textbooks	1813									
Rentals - Other (Describe)	1819	300								
Sales - Regular Textbooks	1821									
Sales - Summer School Textbooks	1822									
Sales - Adult/Continuing Education Textbooks	1823									
Sales - Other (Describe & Itemize)	1829									
Other (Describe & Itemize)	1890									
Total Textbooks		3,100								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910			100						
Contributions and Donations from Private Sources	1920	200								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950			5,000						
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999	1,000								
Total Other Revenue from Local Sources		1,200	5,100	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	759,583	182,337	0	38,698	31,580	0	16,178	137,250	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		759,583								

FLOW-THROUGH RECEIPTS/REVENUES FROM ONE									
Flow-Through Revenue from State Sources	2100								
Flow-Through Revenue from Federal Sources	2200								
Other Flow-Through Revenue (Describe & Itemize)	2300								
Total Flow-Through Receipts/Revenues From	2000	0	0		0	0			
RECEIPTS/REVENUES FROM STATE SOURCES (3000)									
UNRESTRICTED GRANTS-IN-AID (3001-3099)									
Evidence Based Funding Formula (Section 18-8.15)	3001	96,804							
Reorganization Incentives (Accounts 3005-3021)	3005								
Fast Growth District Grants	3030								
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099								
Total Unrestricted Grants-In-Aid		96,804	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)									
SPECIAL EDUCATION									
Special Education - Private Facility Tuition	3100								
Special Education - Funding for Children Requiring Sp Ed Services	3105								
Special Education - Personnel	3110								
Special Education - Orphanage - Individual	3120								
Special Education - Orphanage - Summer Individual	3130								
Special Education - Summer School	3145								
Special Education - Other (Describe & Itemize)	3199								
Total Special Education		0	0		0				
CAREER AND TECHNICAL EDUCATION (CTE)									
CTE - Technical Education - Tech Prep	3200								
CTE - Secondary Program Improvement (CTEI)	3220								
CTE - WECEP	3225								
CTE - Agriculture Education	3235								
CTE - Instructor Practicum	3240								
CTE - Student Organizations	3270								
CTE - Other (Describe & Itemize)	3299								
Total Career and Technical Education		0	0			0			
BILINGUAL EDUCATION									
Bilingual Education - Downstate - TPI and TBE	3305								
Bilingual Education - Downstate - Transitional Bilingual Education	3310								
Total Bilingual Education		0				0			
State Free Lunch & Breakfast	3360	150							
School Breakfast Initiative	3365								
Driver Education	3370								
Adult Education (from ICCB)	3410								
Adult Education - Other (Describe & Itemize)	3499								
TRANSPORTATION									
Transportation - Regular and Vocational	3500				35,000				
Transportation - Special Education	3510				10,000				
Transportation - Other (Describe & Itemize)	3599								
Total Transportation		0	0		45,000	0			
Learning Improvement - Change Grants	3610								
Scientific Literacy	3660								
Truant Alternative/Optional Education	3695								
Early Childhood - Block Grant	3705								
Chicago General Education Block Grant	3766								
Chicago Educational Services Block Grant	3767								
School Safety & Educational Improvement Block Grant	3775								
Technology - Technology for Success	3780								
State Charter Schools	3815								
Extended Learning Opportunities - Summer Bridges	3825								
Infrastructure Improvements - Planning/Construction	3920								
School Infrastructure - Maintenance Projects	3925			30,000					

Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		150	30,000	0	45,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	96,954	30,000	0	45,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009	7,779								
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		7,779	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received Directly from Federal Govt.	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	15,000								
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other (Describe & Itemize)	4299									
Total Food Service		15,000					0			
TITLE I										
Title I - Low Income	4300	24,459								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other (Describe & Itemize)	4399									
Total Title I		24,459	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400	10,000								
Title IV - 21st Century	4421									
Title IV - Other (Describe & Itemize)	4499									
Total Title IV		10,000	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	2,217								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	15,757								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
Total Federal Special Education		17,974	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III E Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									

Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0	0	0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	3,662								
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991									
Medicaid Matching Funds - Fee-For-Service Program	4992	5,500								
Other Restricted Grants Received from Federal Government through State	4998	95,116								
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the		171,711	0	0	0	0	0	0	0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	179,490	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds)		1,036,027	212,337	0	83,698	31,580	0	16,178	137,250	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds)		1,036,027								

Description: Enter Whole Numbers Only	Funct	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	250,450	71,242	8,000	37,500	7,500	14,000			388,692
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	32,843								32,843
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	5,000	600	900	500		500			7,500
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Traut Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs, Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Traut Alternative/Ext Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction - Without Student Activity Funds (1000)	1000	288,293	71,842	8,900	38,000	7,500	14,500	0	0	429,035
Total Instruction (With Student Activity Funds 1999)	1000	288,293	71,842	8,900	38,000	7,500	14,500	0	0	429,035
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130			550						550
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	0	0	550	0	0	0	0	0	550
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220			5,500	3,350					8,850
Assessment & Testing	2230			5,000						5,000
Total Support Services - Instructional Staff	2200	0	0	10,500	3,350	0	0	0	0	13,850
Support Services - General Administration	2300									
Board of Education Services	2310			6,500			1,150			7,650
Executive Administration Services	2320	65,900	13,363	1,000	1,000		3,000			84,263
Special Area Administration Services	2330									0
Tort Immunity Services	2360									0
Total Support Services - General Administration	2300	65,900	13,363	7,500	1,000	0	4,150	0	0	91,313
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	45,320	7,972		3,000		4,000			60,292
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560	24,440		500	9,000		700			34,640
Internal Services	2570									0
Total Support Services - Business	2500	69,760	7,972	500	12,000	0	4,700	0	0	94,932
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000	135,660	21,335	19,050	16,350	0	8,850	0	0	201,245
COMMUNITY SERVICES (ED)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220						95,000			95,000
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	95,000	0	0	95,000
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	95,000	0	0	95,000
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
Debt Service - Interest on Long-Term Debt	5200									
Total Debt Service	5000	0	0	0	0	0	0	0	0	0
PROVISION FOR CONTINGENCIES (ED)	6000									
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		423,953	93,177	27,950	54,350	7,500	118,350	0	0	725,280
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		423,953	93,177	27,950	54,350	7,500	118,350	0	0	725,280
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										310,747
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With										310,747

20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									U
Facilities Acquisition & Construction Services	2530			160,000						160,000
Operation & Maintenance of Plant Services	2540	32,200	20	48,800	36,000					117,020
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	32,200	20	208,800	36,000	0	0	0	0	277,020
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	32,200	20	208,800	36,000	0	0	0	0	277,020
COMMUNITY SERVICES (O&M)	3000									U
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									U
Total Payments to Other Dist & Govt Units (In-State)	4100									U
Payments to Other Dist & Govt Units (Out-of-State) ¹⁴	4400									U
Total Payments to Other Dist & Govt Units	4000									U
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		32,200	20	208,800	36,000	0	0	0	0	277,020
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(64,063)
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									U
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									U
Total Payments to Other Dist & Govt Units (In-State)	4000									U
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									U
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
Debt Service Other (Describe & Itemize)	5400									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures										0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										U
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550	30,000	20	8,000	5,200	30,000	2,000			75,220
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000	30,000	20	8,000	5,200	30,000	2,000	0	0	75,220
COMMUNITY SERVICES (TR)	3000									U
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100									0
Payments to Other Dist & Govt Units (Out-of-State)	4400									U
Total Payments to Other Dist & Govt Units	4000									U
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									U
State Aid Anticipation Certificates	5140									U
Other Interest on Short-Term Debt (Describe and Itemize)	5150									U
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
(Lease/Purchase Principal Retired)										0
Debt Service - Other (Describe and Itemize)	5400									0
Total Debt Service	5000									0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		30,000	20	8,000	5,200	30,000	2,000	0	0	75,220
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,478
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100			9,500						9,500
Pre-K Programs	1125									U

Special Education Programs (Functions 1200-1220)	1200		4/b							4/b
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		25U							25U
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		10,226							10,226
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupil (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		0							0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		0							0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320		1,498							1,498
Special Area Administrative Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
Unemployment Insurance Payments	2363									0
Insurance Payments (regular or self-insurance)	2364									0
Risk Management and Claims Services Payments	2365									0
Judgment and Settlements	2366									0
Educational, Inspect, Supervisory Serv. Related to Loss Prevention or Reduction	2367									0
Reciprocal Insurance Payments	2368									0
Legal Service	2369									0
Total Support Services - General Administration	2300		1,498							1,498
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		0							0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520		8,647							8,647
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		6,148							6,148
Pupil Transportation Services	2550									3,700
Food Services	2560									4,528
Internal Services	2570									0
Total Support Services - Business	2500		23,023							23,023
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		0							0
Other Support Services (Describe & Itemize)	2900									
Total Support Services	2000		24,521							24,521
COMMUNITY SERVICES (MR/SS)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other (Describe & Itemize)	5150									0
Total Debt Service	5000		0							0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			34,747							34,747
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,197)
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530									0
Other Support Services (Describe & Itemize)	2900									0
Total Support Services	2000		0		0		0		0	0
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									0
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000		0				0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0		0		0		0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100	50,000								50,000
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0

This page is provided for detailed itemizations as requested within the body of the Report.

1. 1790 - Revenue from sporting events, athletic and club participation
2. 1819 - Facility rentals to private parties
3. 1999 - Private donations
4. 4009 - REAP Grant
- 5 4998 - CARES Act II

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	1,036,027	212,337	83,698	16,178	1,348,240
Direct Expenditures	725,280	277,020	75,220		1,077,520
Difference	310,747	(64,683)	8,478	16,178	270,720
Estimated Fund Balance - June 30, 2022	1,649,089	473,857	164,233	35,418	2,322,597

Balanced budget, no deficit reduction plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 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).

Note: 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.

The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 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 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

*School Districts Only		DEFICIT REDUCTION PLAN					
47-071-2690-4		ESTIMATED BUDGET					
<i>District Number</i>		FY2021-2022					
Eswood CCSD #269							
<i>District Name</i>		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund
ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,338,342	538,540	155,755	19,240	2,051,877	1,649,089
RECEIPTS/REVENUES		Acct #					
LOCAL SOURCES	1000	759,583	182,337	38,698	16,178	996,796	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0	
STATE SOURCES	3000	96,954	30,000	45,000	0	171,954	
FEDERAL SOURCES	4000	179,490	0	0	0	179,490	
Total Receipts/Revenues		1,036,027	212,337	83,698	16,178	1,348,240	0
DISBURSEMENTS/EXPENDITURES		Funct #					
INSTRUCTION	1000	429,035				429,035	
SUPPORT SERVICES	2000	201,245	277,020	75,220		553,485	
COMMUNITY SERVICES	3000	0	0	0		0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	95,000	0	0		95,000	
DEBT SERVICES	5000	0	0	0		0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0	
Total Disbursements/Expenditures		725,280	277,020	75,220		1,077,520	0
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		310,747	(64,683)	8,478	16,178	270,720	0
OTHER SOURCES/USES OF FUNDS							
OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	
OTHER USES OF FUNDS (8000)		0	0	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE		1,649,089	473,857	164,233	35,418	2,322,597	1,649,089

ESTIMATED BUDGET FY2022-2023				ESTIMATED BUDGET FY2023-2024				
Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance	Transportation Fund	Working Cash Fund	Total
473,857	164,233	35,418	2,322,597	1,649,089	473,857	164,233	35,418	2,322,597
			0					0
			0					0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
			0					0
			0					0
			0					0
0	0		0	0	0	0		0
0	0	0	0	0	0	0	0	0
			0					0
			0					0
0	0	0	0	0	0	0	0	0
473,857	164,233	35,418	2,322,597	1,649,089	473,857	164,233	35,418	2,322,597

ESTIMATED BUDGET FY2024-2025				
Educational Fund	Operations & Maintenance	Transportation Fund	Working Cash Fund	Total
1,649,089	473,857	164,233	35,418	2,322,597
				0
				0
				0
				0
0	0	0	0	0
				0
				0
				0
				0
				0
				0
0	0	0		0
0	0	0	0	0
				0
				0
0	0	0	0	0
1,649,089	473,857	164,233	35,418	2,322,597

SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: _____ (Enter as MM/DD/YY)			
FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
2,051,877	2,322,597	2,322,597	2,322,597
996,796	0	0	0
0	0	0	0
171,954	0	0	0
179,490	0	0	0
1,348,240	0	0	0
429,035	0	0	0
553,485	0	0	0
0	0	0	0
95,000	0	0	0
0	0	0	0
0	0	0	0
1,077,520	0	0	0
270,720	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2,322,597	2,322,597	2,322,597	2,322,597

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2021-2022 through Fiscal Year 2024-2025

Eswood CCSD #269 47-071-2690-4

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- **EBF and Estimated New Tier Funding:**

- **Equal Assessed Valuation and Tax Rates:**

- **Employee Salaries and Benefits:**

- **Short and Long Term Borrowing:**

- **Educational Impact:**

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

Reference Description

- 1 (audit figures, if available).
- 2 on this page (Budget Summary, Lines 10 and 20).
- 3 taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 70).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.20. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (20 ILCS 115/12). This provision does not apply to taxes levied for
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment toward the retirement or lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund, or alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7100 - Cells C29, D29, F29); must equal (Funds 10, 20, 40 - Acct 7100 - Cells C30, D30, F30); must equal (Funds 10 thru 80, & 90 - Acct 7100 - Cells C31, D31, F31)	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39); must equal (Fund 30 - Acct 7400 - Cell E39); must equal (Fund 30 - Acct 7400 - Cell E39)	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40); must equal (Fund 30 - Acct 7500 - Cell E40); must equal (Fund 30 - Acct 7500 - Cell E40)	OK
Transfer to Debt Service to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41); must equal (Fund 30 - Acct 7600 - Cell E41); must equal (Fund 30 - Acct 7600 - Cell E41)	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42); must equal (Fund 30 - Acct 7700 - Cell E42); must equal (Fund 30 - Acct 7700 - Cell E42)	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43); must equal (Fund 10 & 20, Acct 8000 - Cell G23, H73)	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing