

School District  
 Joint Agreement  
Accounting Basis:  
 Cash  
 Accrual

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

To determine if the budget is balanced, complete all pages of the budget first.

Date of Amended Budget: \_\_\_\_\_

(MM/DD/YY)

District Name: \_\_\_\_\_

Rantoul City Schools 137

District RCDT No: \_\_\_\_\_

901013-700-2000-00

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 \_\_\_\_\_ Rantoul City Schools 137 \_\_\_\_\_, County of \_\_\_\_\_ Champaign \_\_\_\_\_,  
State of Illinois, for the Fiscal Year beginning \_\_\_\_\_ July 1, 2021 \_\_\_\_\_ and ending \_\_\_\_\_ June 30, 2022 \_\_\_\_\_.

WHEREAS the Board of Education of \_\_\_\_\_ Rantoul City Schools 137 \_\_\_\_\_,  
County of \_\_\_\_\_ Champaign \_\_\_\_\_, 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 \_\_\_\_\_ September \_\_\_\_\_, 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;




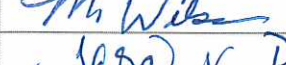
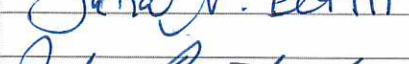

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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 \_\_\_\_\_ 16 \_\_\_\_\_  
day of \_\_\_\_\_ September \_\_\_\_\_, 20 \_\_\_\_\_ 21 \_\_\_\_\_ by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
	
	
	
	
	
	

\* Based on the 23 Illinois Administrative Code-Part 100 and in conformity 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.

BUDGET SUMMARY

L	K	J	I	H	G	F	E	D	C	B	A	
											Acct #	Description: Enter Whole Numbers Only
1												Begin entering data on 5/10 and 5/11-17 tabs.
2												Description: Enter Whole Numbers Only
3												ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (without Student Activity Funds)
4												RECEIPTS/REVENUES (without Student Activity Funds)
5												LOCAL SOURCES
6												TO ANOTHER DISTRICT
7												STATE SOURCES
8												FEDERAL SOURCES
9												Total Direct Receipts/Revenues *
10												Receipts/Revenues for "On Behalf" Payments <sup>2</sup>
11												Total Receipts/Revenues
12												DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)
13												INSTRUCTION
14												SUPPORT SERVICES
15												COMMUNITY SERVICES
16												PAYMENTS TO OTHER DISTRICTS & GOVT UNITS
17												DEBT SERVICES
18												PROVISION FOR CONTINGENCIES
19												Total Direct Disbursements/Expenditures <sup>3</sup>
20												Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>
21												Total Disbursements/Expenditures
22												Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures
23												OTHER SOURCES/USES OF FUNDS
24												OTHER SOURCES OF FUNDS (7000)
25												PERMANENT TRANSFER FROM VARIOUS FUNDS
26												Abolishment the Working Cash Fund <sup>16</sup>
27												Abatement of the Working Cash Fund <sup>16</sup>
28												Transfer of Working Cash Fund Interest
29												Transfer Among Funds
30												Transfer of Interest
31												Transfer from Capital Projects Fund to O&M Fund
32												Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3a</sup> Proceeds to O&M Fund
33												Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund
34												SALE OF BONDS (7200)
35												Principal on Bonds Sold <sup>4</sup>
36												Premium on Bonds Sold
37												Accrued Interest on Bonds Sold
38												Sale or Compensation for Fixed Assets <sup>5</sup>
39												Transfer to Debt Service to Pay Principal on Capital Leases
40												Transfer to Debt Service Fund to Pay Interest on Capital Leases
41												Transfer to Debt Service Fund to Pay Principal on Revenue Bonds
42												Transfer to Debt Service Fund to Pay Interest on Revenue Bonds
43												Transfer to Capital Projects Fund
44												ISBE Loan Proceeds
45												Other sources Not Classified Elsewhere
46												Total Other Sources of Funds <sup>8</sup>

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering date on EstRev 5-10 and EstExp 11-17 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	
1												
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund and Int	8160 8170										
56	Proceeds to Debt Service Fund											
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	Total Other Uses of Funds <sup>9</sup>		0	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	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2022 (Without Student Activity Funds)		11,269,049	1,650,549	368,037	1,100,596	814,497	1,319,859	594,262	468,116	0	0
82												
83	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 Fund 11		44,181									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	3799	68,500									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenses	399	68,500									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenses		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022		44,181									
90												
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)		11,313,230	1,398,040	346,419	849,442	616,121	1,427,898	580,666	403,609	0	0
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	4,653,725	602,470	1,432,552	389,536	778,925	1,000	14,196	362,490	0	0
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
95	STATE SOURCES	3000	12,011,098	2,455,000	0	574,076	31,335	0	0	0	0	0
96	FEDERAL SOURCES	4000	57,264,003	3,574,048	585,886	509,066	139,916	0	0	0	0	0
97	Total Direct Receipts/Revenues <sup>8</sup>	97	22,831,226	6,631,518	2,018,438	1,472,678	944,177	1,000	14,196	362,490	0	0
98	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	75,327	0	0	0	5,673	0	0	0	0	0
99	Total Receipts/Revenues		22,466,553	6,631,518	2,018,438	1,472,678	949,850	1,000	14,196	362,490	0	0

1	A	B	C	D	E	F	G	H	I	J	K	L
Description: Enter Whole Numbers Only												
2												
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	12,915,424				345,233					
102	SUPPORT SERVICES	2000	8,342,593	6,279,009		1,221,524	391,410	110,039		297,983		
103	COMMUNITY SERVICES	3000	352,837	0		0	9,158	0		0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	647,727	0		0	0	0		0		
105	DEBT SERVICES	5000	0	0	1,976,820	0	0	0		0		
106	PROVISION FOR CONTINGENCIES	6000	150,000	100,000	0	0	0	0		0		
107	Total Direct Disbursements/Expenditures <sup>9</sup>		27,408,581	6,379,009	1,976,820	1,221,524	745,801	110,039		297,983		
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	75,327	0	0	0	5,678	0		0		
109	Total Disbursements/Expenditures		27,483,908	6,379,009	1,976,820	1,221,524	751,479	110,039		297,983		
110	Excess of Direct Receipts/Revenue Over (Under) Direct Disbursements/Expenditures		(17,355)	252,509	41,618	251,154	198,376	(109,039)	14,196	64,507		
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0		0		
113	Total Other Sources/Uses of Funds <sup>8</sup>		0	0	0	0	0	0		0		
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0		0		
116	Total Other Uses of Funds <sup>9</sup>		0	0	0	0	0	0		0		
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0		0		
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		11,313,230	1,650,549	388,037	1,100,596	814,497	1,319,859	594,262	468,116		
119												
120												
121												
122												
123	Object Name	Acct #	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object	
124	Salaries	100	14,961,453	635,021	0	0	0	0	0	0	15,596,474	
125	Employee Benefits	200	2,741,987	153,685	0	0	745,801	0	0	0	3,641,473	
126	Purchased Services	300	1,755,799	4,471,870	1,500	1,185,024	0	0	297,983	0	7,712,176	
127	Supplies & Materials	400	1,836,924	791,365	0	36,500	0	0	0	0	2,664,789	
128	Capital Outlay	500	244,621	237,068	0	0	110,039	0	0	0	591,728	
129	Other Objects	600	799,297	100,000	1,975,320	0	0	0	0	0	2,874,617	
130	Non-Capitalized Equipment	700	0	0	0	0	0	0	0	0	0	
131	Termination Benefits	800	0	0	0	0	0	0	0	0	0	
132	Total Expenditures		22,340,081	6,379,009	1,976,820	1,221,524	745,801	110,039	297,983	0	33,071,257	

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2	BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (Without Student Activity Funds)		11,286,404	1,398,040	346,419	849,442	616,121	1,427,898	580,066	403,609	0
3	Total Direct Receipts & Other Sources <sup>8</sup>		22,322,726	6,631,518	2,018,438	1,472,678	944,177	1,000	14,196	362,490	0
4	OTHER RECEIPTS										
5	Interfund Loans Payable (Loans from Other Funds)	411									
6	Interfund Loans Receivable (Repayment of Loans)	141									
7	Notes and Warrants Payable	433									
8	Other Current Assets	199									
9	Total Other Receipts		0	0	0	0	0	0	0	0	0
10	Total Direct Receipts, Other Sources, & Other Receipts		22,322,726	6,631,518	2,018,438	1,472,678	944,177	1,000	14,196	362,490	0
11	Total Amount Available		33,609,130	8,029,558	2,364,857	2,221,120	1,560,298	1,428,898	594,262	766,099	0
12	Total Direct Disbursements & Other Uses <sup>9</sup>		22,340,081	6,379,009	1,976,820	1,221,524	745,801	110,039	0	297,983	0
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141									
15	Interfund Loans Payable (Repayment of Loans)	411									
16	Notes and Warrants Payable	433									
17	Other Current Liabilities	499									
18	Total Other Disbursements		0	0	0	0	0	0	0	0	0
19	Total Direct Disbursements, Other Uses, & Other Disbursements		22,340,081	6,379,009	1,976,820	1,221,524	745,801	110,039	0	297,983	0
20	ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (Without Student Activity Funds)		11,269,049	1,650,549	388,037	1,100,596	814,497	1,318,859	594,262	468,116	0
21											
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup>		44,181								
24	Total Direct Receipts & Other Sources <sup>8</sup>		68,500								
25	Total Amount Available		112,681								
26	Total Direct Disbursements & Other Uses <sup>9</sup>		68,500								
27	Activity Funds ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup>		44,181								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 <sup>7</sup> (With Student Activity Funds)		11,330,585	1,398,040	346,419	849,442	616,121	1,427,898	580,066	403,609	0
30	Total Direct Receipts & Other Sources <sup>8</sup>		22,391,226	6,631,518	2,018,438	1,472,678	944,177	1,000	14,196	362,490	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		22,391,226	6,631,518	2,018,438	1,472,678	944,177	1,000	14,196	362,490	0
33	Total Amount Available		33,721,811	8,029,558	2,364,857	2,221,120	1,560,298	1,428,898	594,262	766,099	0
34	Total Direct Disbursements & Other Uses <sup>9</sup>		22,408,581	6,379,009	1,976,820	1,221,524	745,801	110,039	0	297,983	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		22,408,581	6,379,009	1,976,820	1,221,524	745,801	110,039	0	297,983	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 <sup>7</sup> (With Student Activity Funds)		11,313,230	1,650,549	388,037	1,100,596	814,497	1,318,859	594,262	468,116	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>											
5	Designated Purposes Levies <sup>11</sup> (11100.1204)	1100										
6	Leasing Purposes Levy <sup>12</sup>	1130	3,894,514	597,670		386,436	361,338		13,676	361,890		
7	Special Education Purposes Levy	1140	210,877									
8	FICA and Medicare Only Levies	1150					405,688					
9	Area Vocational Construction Purposes Levy	1160										
10	Summer School Purposes Levy	1170										
11	Other Tax Levies (Describe & Itemize)	1190										
12	<b>Total Ad Valorem Taxes Levied by District</b>		4,105,391	597,670	0	386,436	767,026	0	13,676	361,890	0	
13	<b>PAYMENTS IN LIEU OF TAXES</b>											
14	Mobile Home Privilege Tax	1210	4,564	650		500	1,500		20	400		
15	Payments from Local Housing Authority	1220										
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230	332,000				10,000					
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1296										
18	<b>Total Payments in Lieu of Taxes</b>		336,564	650	0	500	11,500	0	20	400	0	
19	<b>TUITION</b>											
20	Regular Tuition from Pupils or Parents (In State)	1311										
21	Regular Tuition from Other Districts (In State)	1312	20,000									
22	Regular Tuition from Other Sources (In State)	1313										
23	Regular Tuition from Other Sources (Out of State)	1314										
24	Summer School Tuition from Pupils or Parents (In State)	1321										
25	Summer School Tuition from Other Districts (In State)	1322										
26	Summer School Tuition from Other Sources (In State)	1323										
27	Summer School Tuition from Other Sources (Out of State)	1324										
28	CTE Tuition from Pupils or Parents (In State)	1331										
29	CTE Tuition from Other Districts (In State)	1332										
30	CTE Tuition from Other Sources (In State)	1333										
31	CTE Tuition from Other Sources (Out of State)	1334										
32	Special Education Tuition from Pupils or Parents (In State)	1341										
33	Special Education Tuition from Other Districts (In State)	1342										
34	Special Education Tuition from Other Sources (In State)	1343										
35	Special Education Tuition from Other Sources (Out of State)	1344										
36	Adult Tuition from Pupils or Parents (In State)	1351										
37	Adult Tuition from Other Districts (In State)	1352										
38	Adult Tuition from Other Sources (In State)	1353										
39	Adult Tuition from Other Sources (Out of State)	1354										
40	<b>Total Tuition</b>		20,000									
41	<b>TRANSPORTATION FEES</b>											
42	Regular Transportation Fees from Pupils or Parents (In State)	1401										
43	Regular Transportation Fees from Other Districts (In State)	1402										
44	Regular Transportation Fees from Other Sources (In State)	1403										
45	Regular Transportation Fees from Co-curricular Activities (In State)	1405										
46	Regular Transportation Fees from Other Sources (Out of State)	1416										
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421										
48	Summer School Transportation Fees from Other Districts (In State)	1422										
49	Summer School Transportation Fees from Other Sources (In State)	1423										
50	Summer School Transportation Fees from Other Sources (Out of State)	1424										
51	CTE Transportation Fees from Pupils or Parents (In State)	1431										
52	CTE Transportation Fees from Other Districts (In State)	1432										
53	CTE Transportation Fees from Other Sources (In State)	1433										
54	CTE Transportation Fees from Other Sources (Out of State)	1434										
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441										
56	Special Education Transportation Fees from Other Districts (In State)	1442										
57	Special Education Transportation Fees from Other Sources (In State)	1443										
58	Special Education Transportation Fees from Other Sources (Out of State)	1444										
59	Adult Transportation Fees from Pupils or Parents (In State)	1451										

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	10,000	900	500	600	400	1,000	500	200	
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		10,000	900	500	600	400	1,000	500	200	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	100								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	1,500								
74	Other Food Service (Describe & Itemize)	1650	500								
75	<b>Total Food Service</b>		2,100								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	12,000								
78	Admissions - Other	1719	500								
79	Fees	1720	550								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	500								
82	Student Activity Fund Revenues	1799	68,500								
83	<b>Total District/School Activity Income (Without Student Activity Funds 1799)</b>		13,550	0							
84	<b>Total District/School Activity Income (With Student Activity Funds 1799)</b>		82,050								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811	10,000								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1825									
94	Other (Describe & Itemize)	1890									
95	<b>Total Textbooks</b>		10,000								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910	500	3,000							
98	Contributions and Donations from Private Sources	1920	71,020								
99	Impact Fees from Municipal or County Governments	1930	500								
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950	10,000								
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendor Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			1,432,052						
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	5,600	250		2,000					
110	<b>Total Other Revenue from Local Sources</b>		87,620	3,250	1,432,052	2,000	0	1,000	0	0	0
111	<b>Total Receipts/Revenues from Local Sources (Without Student Activity Funds 1799)</b>	1000	4,585,225	602,470	1,432,552	389,536	778,926	1,000	14,196	362,490	0
112	<b>Total Receipts/Revenues from Local Sources (With Student Activity Funds 1799)</b>		4,653,725								
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										

	A	B	C	D	E	F	G	H	I	J	K
	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
1											
2											
114	Flow-Through Revenue from State Sources	2100									
115	Flow-Through Revenue from Federal Sources	2200									
116	Other Flow-Through Revenue (Describe & Itemize)	2500									
117	Total Flow-Through Receipts/Revenues From District to Another District	2000	0	0	0	0	0	0	0	0	0
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
120	Evidence Based Funding Formula (Section 18-8.15)	3003	11,183,506	2,455,000							
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	Fast Growth District Grants	3030									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		11,183,506	2,455,000	0	0	0	0	0	0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
126	<b>SPECIAL EDUCATION</b>										
127	Special Education - Private Facility Tuition	3100	250,000								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	50,000								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		300,000	0	0	0	0	0	0	0	0
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WEGEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Education - Downstate - TPI and TBE	3305									
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Education		0								
148	State Free Lunch & Breakfast	3360	20,000								
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Education (from ICCS)	3410									
152	Adult Education - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				171,625					
155	Transportation - Special Education	3510				292,295					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0	0	463,920	0				
158	Learning Improvement - Charge Grants	3610									
159	Scientific Literacy	3660									
160	Tenant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	447,055								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									



	A	B	C	D	E	F	G	H	I	J	K	
	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	
1												
2												
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	60,537									
171	Total Restricted Grants-In-Aid		827,592	0	0	574,076	31,335	0	0	0	0	
172	Total Receipts/Revenues from State Sources	3000	12,011,098	2,455,000	0	574,076	31,335	0	0	0	0	
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>											
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)</b>											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)</b>											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	<b>FOOD SERVICE</b>											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	550,000									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	360,000									
196	Summer Food Service Admin Program	4225	20,000									
197	Child and Adult Care Food Program	4226	10,000									
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299										
200	Total Food Service		1,040,000									
201	<b>TITLE I</b>											
202	Title I - Low Income	4300	797,051									
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399	144,839									
206	Total Title I		941,890	0								
207	<b>TITLE IV</b>											
208	Title IV - Student Support & Academic Enrichment Grant	4400	54,318									
209	Title IV - 21st Century	4421										
210	Title IV - Other (Describe & Itemize)	4499										
211	Total Title IV		54,318	0								
212	<b>FEDERAL - SPECIAL EDUCATION</b>											
213	Federal Special Education - Preschool Flow Through	4600										
214	Federal Special Education - Preschool Discretionary	4605	21,009									
215	Federal Special Education - IDEA Flow Through	4620	464,000									
216	Federal Special Education - IDEA Room & Board	4625										
217	Federal Special Education - IDEA Discretionary	4630										

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
218	Total Federal Special Education		485,009	0		0	28,385				
219											
220	<b>CTE - PERKINS</b>										
221	CTE - Perkins-Title III Tech Prep	4770									
222	CTE - Other (Describe & Itemize)	4799									
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810									
225	ARRA - General State Aid - Education Stabilization	4850									
226	ARRA - Title I - Low Income	4851									
227	ARRA - Title I - Neglected, Private	4852									
228	ARRA - Title I - Delinquent, Private	4853									
229	ARRA - Title I - School Improvement (Part A)	4854									
230	ARRA - Title I - School Improvement (Section 1003g)	4855									
231	ARRA - IDEA - Part B - Preschool	4856									
232	ARRA - IDEA - Part B - Flow-Through	4857									
233	ARRA - Title II - Technology - Formula	4860									
234	ARRA - Title II - Technology - Competitive	4861									
235	ARRA - McKinney - Vento Homeless Education	4862									
236	ARRA - Child Nutrition Equipment Assistance	4863									
237	Impact Aid Formula Grants	4864									
238	Impact Aid Competitive Grants	4865									
239	Qualified Zone Academy Bond Tax Credits	4866									
240	Qualified School Construction Bond Credits	4867									
241	Build America Bond Tax Credits	4868									
242	Build America Bond Interest Reimbursement	4869									
243	ARRA - General State Aid - Other Government Services Stabilization	4870			585,886						
244	Other ARRA Funds - I	4871									
245	Other ARRA Funds - II	4872									
246	Other ARRA Funds - IV	4873									
247	Other ARRA Funds - V	4874									
248	ARRA - Early Childhood	4875									
249	Other ARRA Funds - VII	4876									
250	Other ARRA Funds - VIII	4877									
251	Other ARRA Funds - IX	4878									
252	Other ARRA Funds - X	4879									
253	Other ARRA Funds - Ed Job Fund Program	4880									
254	Total Stimulus Programs		0	0	585,886	0	0	0		0	0
255	Race to the Top Program	4901									
256	Race to the Top - Preschool Expansion Grant	4902									
257	Title III - Instruction for English Learners & Immigrant Students	4905									
258	Title III - English Language Acquisition	4909	86,000								
259	McKinney Education for Homeless Children	4920									
260	Title II - Eisenhower - Professional Development Formula	4930									
261	Title II - Teacher Quality	4932	105,116				1,160				
262	Federal Charter Schools	4960									
263	State Assessment Grants	4981									
264	Grant for State Assessments and Related Activities	4982									
265	Medicaid Matching Funds - Administrative Outreach	4991	55,000								
266	Medicaid Matching Funds - Fee-For-Service Program	4992	85,000								
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	2,874,070	3,574,048		509,066	98,110				
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,726,403	3,574,048	585,886	509,066	133,916	0		0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,726,403	3,574,048	585,886	509,066	133,916	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		22,322,726	6,631,518	2,018,438	1,472,678	944,177	1,000	14,196	362,450	0
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		22,391,226								

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3											
4	10 - EDUCATIONAL FUND (ED)										
5	INSTRUCTION (ED)	1000									
6	Regular Programs	1100	64,19,185	1,155,116	519,585	7,17,694	51,878	1,000	0	0	8,864,458
7	Tuition Payment to Charter Schools	1115									
8	Pre-K Programs	1125	453,375	126,404		50,000					629,779
9	Special Education Programs (Functions 1200 - 1320)	1200	1,656,184	365,760	13,699	46,447	12,411				2,094,501
10	Special Education Programs Pre-K	1225	22,083	482							22,565
11	Remedial and Supplemental Programs K-12	1250									
12	Remedial and Supplemental Programs Pre-K	1275									
13	Adult/Continuing Education Programs	1300									
14	CTE Programs	1400									
15	Interscholastic Programs	1500	66,000	1,809	12,100	5,500	3,675				89,584
16	Summer School Programs	1600									
17	Gifted Programs	1680									
18	Driver's Education Programs	1700									
19	Bilingual Programs	1800	993,627	182,219	10,191	10,000					1,146,037
20	Trauma Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
21	Pre-K Programs - Private Tuition	1910									
22	Regular K-12 Programs Private Tuition	1911									
23	Special Education Programs K-12 Private Tuition	1912									
24	Special Education Programs Pre-K Tuition	1913									
25	Remedial/Supplemental Programs K-12 Private Tuition	1914									
26	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
27	Adult/Continuing Education Programs Private Tuition	1916									
28	CTE Programs Private Tuition	1917									
29	Interscholastic Programs Private Tuition	1918									
30	Summer School Programs Private Tuition	1919									
31	Gifted Programs Private Tuition	1920									
32	Bilingual Programs Private Tuition	1921									
33	Trauma Alternative/Opt Ed Programs Private Tuition	1922									
34	Student Activity Fund Expenditures	1999									
35	Total Instruction <sup>4</sup> (Without Student Activity Funds 1999)	1000	9,610,454	1,781,790	555,575	829,641	64,789	4,675	68,500	0	12,846,924
36	Total Instruction <sup>4</sup> (With Student Activity Funds 1999)	1000	9,610,454	1,781,790	555,575	829,641	64,789	73,175	0	0	12,915,424
37	SUPPORT SERVICES (ED)	2000									
38	Support Services - Pupil	2100									
39	Attendance & Social Work Services	2110	529,301	86,614	7,500	4,500					627,915
40	Guidance Services	2120									
41	Health Services	2130	386,877	58,798	6,600	36,265	19,567				508,107
42	Psychological Services	2140	276,150	38,372	3,800	7,000	5,000				330,322
43	Speech Pathology & Audiology Services	2150	419,307	47,503	105,078	15,500	5,000				592,388
44	Other Support Services - Pupil (Describe & Itemize)	2190									
45	Total Support Services - Pupil	2100	1,611,635	231,287	122,978	63,265	29,567	0	0	0	2,058,732
46	Support Services - Instructional Staff	2200									
47	Improvement of Instruction Services	2210	606,588	98,760	191,464	29,283					926,095
48	Educational Media Services	2220	343,704	71,730	67,488	167,986	110,000				760,908
49	Assessment & Testing	2230				86,390					86,390
50	Total Support Services - Instructional Staff	2200	950,292	170,490	345,342	197,269	110,000	0	0	0	1,773,393
51	Support Services - General Administration	2300									
52	Board of Education Services	2310		20,000	120,600	10,000		25,000			175,600
53	Executive Administration Services	2320	556,751	89,925	186,615	15,000	6,400				854,691
54	Special Area Administration Services	2330	247,499	55,244	14,634	6,620	2,600				329,097
55	Tort Immunity Services	2361, 2365									
56	Total Support Services - General Administration	2300	804,250	165,169	321,849	31,620	2,600	33,900	0	0	1,359,388
57	Support Services - School Administration	2400									
58	Office of the Principal Services	2410	1,244,625	251,397	68,845	30,500	8,665	5,095			1,609,127
59	Other Support Services - School Administration (Describe & Itemize)	2460									
60	Total Support Services - School Administration	2400	1,244,625	251,397	68,845	30,500	8,665	5,095	0	0	1,609,127
61	Support Services - Business	2500									
62	Direction of Business Support Services	2510									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
62	Fiscal Services	2520	193,788	35,149	13,500	2,000		1,700			246,137
63	Operation & Maintenance of Plant Services	2540			7,100	10,865					17,965
64	Public Transportation Services	2550									0
65	Food Services	2560	307,769	78,008	10,500	514,897	24,000	3,000			938,174
66	Internal Services	2570	41,843	370	2,500	16,200	5,000				65,913
67	Total Support Services - Business	2500	543,400	119,527	39,600	543,962	29,000	4,700	0	0	1,268,189
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630				30,000					30,000
72	Staff Services	2640			9,562						9,562
73	Data Processing Services	2660	91,683	8,634	75,500	30,000					205,817
74	Total Support Services - Central	2600	91,683	8,634	85,062	60,000	0	0	0	0	245,379
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	17,700	485	10,000	200		43,695	0	0	28,985
77	COMMUNITY SERVICES (ED)	3000	5,269,585	940,989	987,676	926,816	179,832	43,695	0	0	8,342,593
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000	87,414	19,208	165,748	80,467					352,837
79	Payments for Regular Programs	4100									
80	Payments for Special Education Programs	4110			6,000						6,000
81	Payments for Adult/Continuing Education Programs	4120			40,800						40,800
82	Payments for CTE Programs	4130									0
83	Payments for Community College Programs	4140									0
84	Other Payments to In-State Govt Units (Describe & Itemize)	4170									0
85	Total Payments to Other Dist & Govt Units (In State)	4100			46,800						46,800
86	Payments for Regular Programs - Tuition	4210									
87	Payments for Special Education Programs - Tuition	4220									
88	Payments for Adult/Continuing Education Programs - Tuition	4230									
89	Payments for CTE Programs - Tuition	4240									
90	Payments for Community College Programs - Tuition	4270									
91	Other Payments to In-State Govt Units (Describe & Itemize)	4280									
92	Total Payments to Other Dist & Govt Units (Out of State)	4290									
93	Payments for Regular Programs - Transfers	4310									
94	Payments for Special Education Programs - Transfers	4320									
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									
96	Payments for CTE Programs - Transfers	4340									
97	Payments for Community College Programs - Transfers	4370									
98	Other Payments to In-State Govt Units (Describe & Itemize)	4380									
99	Total Payments to Other Dist & Govt Units (In State)	4300									
100	Payments for Regular Programs - Transfers	4310									
101	Payments for Special Education Programs - Transfers	4320									
102	Payments for Adult/Continuing Ed Programs - Transfers	4330									
103	Payments for CTE Programs - Transfers	4340									
104	Payments for Community College Programs - Transfers	4370									
105	Other Payments to In-State Govt Units (Describe & Itemize)	4380									
106	Total Payments to Other Dist & Govt Units (Out of State)	4300			0			0			0
107	Total Payments to Other Dist & Govt Units	4000			46,800			600,927			600,927
108	DEBT SERVICE (ED)	5000									
109	Debt Service - Interest on Short-Term Debt	5100									
110	Tax Anticipation Warrants	5110									
111	Tax Anticipation Notes	5120									
112	Corporate Personal Property Regl Tax Anticipated Notes	5130									
113	State Aid Anticipation Certificates	5140									
114	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
115	Total Debt Service - Interest on Short-Term Debt	5100									
116	Total Debt Service	5000									
117	PROVISION FOR CONTINGENCIES (ED)	6000									
118	Total Direct Disbursements/Expenditures (Without Student Activity Funds (1999))		14,961,453	2,741,987	1,755,799	1,836,924	244,621	799,297	0	0	22,340,081
119	Total Direct Disbursements/Expenditures (With Student Activity Funds (1999))		14,961,453	2,741,987	1,755,799	1,836,924	244,621	867,797	0	0	22,408,581
120	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds (1999))										
121	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds (1999))										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2150									
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									
127	Facilities Acquisition & Construction Services	2530			1,058,177						1,058,177
128	Operation & Maintenance of Plant Services	2540	635,021	153,685	3,413,693	791,365	227,068				5,220,832
129	Pupil Transportation Services	2550									
130	Food Services	2560									
131	Total Support Services - Business	2500	635,021	153,685	4,471,870	791,365	227,068				6,279,009
132	Other Support Services (Describe & Itemize)	2900									
133	Total Support Services	3000	635,021	153,685	4,471,870	791,365	227,068				6,279,009
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									
138	Payments for Special Education Programs	4120									
139	Payments for CTE Program	4140									
140	Other Payments to In-State Govt Units (Describe & Itemize)	4150									
141	Total Payments to Other Dist & Govt Units (In-State)	4100									
142	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									
143	Total Payments to Other Dist & Govt Unit	4800									
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									
147	Tax Anticipation Notes	5120									
148	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
149	State Aid Anticipation Certificates	5140									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
151	Total Debt Service - Interest on Short-Term Debt	5100									
152	Debt Service - Interest on Long-Term Debt	5200									
153	Total Debt Service	5000									
154	PROVISION FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		635,021	153,685	4,471,870	791,365	227,068				6,379,009
156	Excess (Deficiency) of Receipts/Revenue Over Disbursements/Expenditures										252,509
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									
162	Payments for Special Education Programs	4120									
163	Other Payments to In-State Govt Units (Describe & Itemize)	4150									
164	Total Payments to Other Dist & Govt Units (In-State)	4000									
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									
168	Tax Anticipation Notes	5120									
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest on Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									
175	Debt Service Other (Describe & Itemize)	5400			1,500						1,500
176	Total Debt Service	5000			1,500						1,500
177											
178											
179											
180											
181											
182											
183											
184											
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197											
198											
199											
200											

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures				1,500			1,975,320			1,976,820
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										49,618
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									
185	Support Services - Business	2550			1,185,024	36,500					1,221,524
186	Pupil Transportation Services	2900									
187	Other Support Services (Describe & Itemize)	2000	0	0	1,185,024	36,500	0	0	0	0	1,221,524
188	Total Support Services	3000									
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									
193	Payments for Special Education Programs	4120									
194	Payments for Adult/Continuing Education Programs	4130									
195	Payments for CTE Programs	4140									
196	Payments for Community College Programs	4170									
197	Other Payments to In-State Govt Units (Describe & Itemize)	4190									
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
199	Payments to Other Dist & Govt Units (Out-of-State)	(Describe & Itemize)									
200	Total Payments to Other Dist & Govt Units	4400			0						0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									
204	Tax Anticipation Notes	5120									
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
206	State Aid Anticipation Certificates	5140									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5150									
208	Total Debt Service - Interest on Short-Term Debt	5000									
209	Debt Service - Interest on Long-Term Debt	5200									
210	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									
211	Principal Retired	5400									
212	Debt Service - Other (Describe and Itemize)	5000									
213	Total Debt Service	6000									
214	PROVISION FOR CONTINGENCIES (TR)	6000									
215	Total Direct Disbursements/Expenditures		0	0	1,185,024	36,500	0	0	0	0	1,221,524
216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										251,154
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		128,393							128,393
220	Pre-K Programs	1125		57,258							57,258
221	Special Education Programs (Functions 1200-1220)	1200		106,753							106,753
222	Special Education Programs Pre-K	1225		150							150
223	Remedial and Supplemental Programs K-12	1250									
224	Remedial and Supplemental Programs Pre-K	1275									
225	Adult/Continuing Education Programs	1300									
226	CTE Programs	1400									
227	Intercollegiate Programs	1500		3,060							3,060
228	Summer School Programs	1600									
229	Gifted Programs	1650									
230	Driver's Education Programs	1700									
231	Bilingual Programs	1800		49,619							49,619
232	Tuition Alternative & Optional Programs	1900									
233	Total Instruction	1000		345,233							345,233

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		15,941							15,941
237	Guidance Services	2120									
238	Health Services	2130		48,593							48,593
239	Psychological Services	2140		4,622							4,622
240	Speech Pathology & Audiology Services	2150		5,246							5,246
241	Other Support Services - Pupils (Describe & Itemize)	2190									
242	Total Support Services - Pupil	2100		73,802							73,802
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		9,271							9,271
245	Educational Media Services	2220		28,862							28,862
246	Assessment & Testing	2230									
247	Total Support Services - Instructional Staff	2200		38,133							38,133
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									
250	Executive Administration Services	2320		19,086							19,086
251	Special Area Administrative Services	2330		13,089							13,089
252	Claims Paid from Self Insurance Fund	2361									
253											
254											
255											
256	Risk Management and Claims Services Payments	2365									
257											
258											
259											
260											
261	Total Support Services - General Administration	2300		32,175							32,175
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410		59,389							59,389
264	Other Support Services - School Administration (Describe & Itemize)	2490									
265	Total Support Services - School Administration	2400		59,389							59,389
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510									
268	Fiscal Services	2520		15,761							15,761
269	Facilities Acquisition & Construction Services	2530									
270	Operation & Maintenance of Plant Service	2540		104,663							104,663
271	Pupil Transportation Services	2550									
272	Food Services	2560		44,232							44,232
273	Internal Services	2570		10,179							10,179
274	Total Support Services - Business	2500		174,835							174,835
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610									
277	Planning, Research, Development & Evaluation Services	2620									
278	Information Services	2630									
279	Staff Services	2640									
280	Data Processing Services	2680		12,820							12,820
281	Total Support Services - Central	2600		12,820							12,820
282	Other Support Services (Describe & Itemize)	2900		256							256
283	Total Support Services	2000		391,410							391,410
284	COMMUNITY SERVICES (MR/SS)	3000		9,158							9,158
285	PAYMENTS TO OTHER DIST. & GOVT UNITS (MR/SS)	4000									
286	Payments for Regular Programs	4110									
287	Payments for Special Education Programs	4120									
288	Payments for CTE Programs	4140									
289	Total Payments to Other Dist. & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									
291	Debt Service - Interest on Short-Term Debt	5100									
292	Tax Anticipation Warrants	5110									
293	Tax Anticipation Notes	5120									

1	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures		745,801	0	0	0	0	0	0	0	745,801
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										198,376
302	60 - CAPITAL PROJECTS (CP)										
303	SUPPORT SERVICES (CP)	2000									
304	Support Services - Business										
305	Facilities Acquisition & Construction Services	2530				110,039					110,039
306	Other Support Services (Describe & Itemize)	2900									0
307	Total Support Services	2000	0	0	0	110,039	0	0	0	0	110,039
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
309	Payments to Other Dist & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4340									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures		0	0	0	0	110,039	0	0	0	110,039
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(109,039)
319	70 WORKING CASH FUND (WC)										
321	80 - TORT FUND (TF)										
322	INSTRUCTION (IF)	1000									
323	Regular Programs	1100									0
324	Tuition Payment to Charter Schools	1115									0
325	Pre-K Programs	1125									0
326	Special Education Programs (Functions 1200 - 1220)	1200									0
327	Special Education Programs Pre-K	1225									0
328	Remedial and Supplemental Programs K-12	1250									0
329	Remedial and Supplemental Programs Pre-K	1275									0
330	Adult/Continuing Education Programs	1300									0
331	CTE Programs	1400									0
332	Interscholastic Programs	1500									0
333	Summer School Programs	1600									0
334	Gifted Programs	1650									0
335	Driver's Education Programs	1700									0
336	Bilingual Programs	1800									0
337	Tuant Alternative & Optional Programs	1900									0
338	Pre-K Programs - Private Tuition	1910									0
339	Regular K-12 Programs Private Tuition	1911									0
340	Special Education Programs K-12 Private Tuition	1912									0
341	Special Education Programs Pre-K Tuition	1913									0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
344	Adult/Continuing Education Programs Private Tuition	1916									0
345	CTE Programs Private Tuition	1917									0
346	Interscholastic Programs Private Tuition	1918									0
347	Summer School Programs Private Tuition	1919									0
348	Gifted Programs Private Tuition	1920									0
349	Bilingual Programs Private Tuition	1921									0
350	Tuant Alternative/Opt Ed Programs Private Tuition	1922									0
351	Total Instruction <sup>36</sup>	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (IF)	2000									0
353	Support Services - Pupil	2100									0



ESTIMATED DISBURSEMENTS/EXPENDITURES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
354	2110									
355	2120									
356	2130									
357	2140									
358	2150									
359	2150									
360	2100	0	0	0	0	0	0	0	0	0
361	2200									
362	2210									
363	2220									
364	2230									
365	2200	0	0	0	0	0	0	0	0	0
366	2300									
367	2310									
368	2320									
369	2330									
370	2340									
371	2351									
372	2365									
373	2300	0	0	0	0	0	0	0	0	0
374	2400									
375	2410									
376	2490									
377	2400	0	0	0	0	0	0	0	0	0
378	2500									
379	2510									
380	2520									
381	2540									
382	2550									
383	2560									
384	2570									
385	2500	0	0	0	0	0	0	0	0	0
386	2600									
387	2610									
388	2620									
389	2650									
390	2640									
391	2660									
392	2600	0	0	0	0	0	0	0	0	0
393	2900									
394	2000	0	0	257,983	0	0	0	0	0	257,983
395	3000									
396	4000									
397	4100									
398	4110									
399	4120									
400	4130									
401	4140									
402	4170									
403	4190									
404	4100									
405	4210									
406	4220									
407	4230									
408	4240									
409	4270									
410	4280									
411	4290									
412	4200									
413	4310									
414	4320									
415	4330									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4390									0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
419	Total Payments to Other Dist. & Govt Units (In State)	4300			0						0
420	Payments to Other Dist. & Govt Units (Out of State)	4400									0
421	Total Payments to Other Dist. & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									0
423	Debt Service - Interest on Short-Term Debt										0
424	Tax Anticipation Warrants	5110									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
426	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
427	Total Debt Service	5000									0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000									0
429	Total Direct Disbursements/Expenditures		0	0	297,983	0	0	0	0	0	297,983
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										64,507
431											
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000									0
434	Support Services - Business	2500									0
435	Facilities Acquisition & Construction Services	2530									0
436	Operation & Maintenance of Plant Services	2540									0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									0
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4150									0
444	Total Payments to Other Districts & Govt Units (FP&S)	4000									0
445	DEBT SERVICE (FP&S)	5000									0
446	Debt Service - Interest on Short-Term Debt	5100									0
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100									0
450	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt <sup>19</sup> (Lease/Purchase Principal Retired)	5300									0
451	Total Debt Service	5000									0
452											0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

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

- 1.
- 2.
- 3.
- 4.



A	B	C	D	E	F	
	<b>DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)</b>					
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	22,322,726	6,631,518	1,472,678	14,196	30,441,118
3	Direct Expenditures	22,340,081	6,379,009	1,221,524		29,940,614
4	Difference	(17,355)	252,509	251,154	14,196	500,504
5	Estimated Fund Balance - June 30, 2022	11,269,049	1,650,549	1,100,596	594,262	14,614,456
6	<b>Balanced budget, no deficit reduction plan is required.</b>					
7	<p>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).</p>					
8	<p>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.</p>					
9	<p>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.</p>					
10	<p>The deficit reduction plan, if required, is developed using ISBE guidelines and format.</p>					

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A		B	C	D	E	F
			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
1	*School Districts Only					
2						
3	9010137002					
4	District Number					
5	Rantoul City Schools					
6	District Name					
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		11,286,404	1,398,040	849,442	580,066
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	4,585,225	602,470	389,536	14,196
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	
11	STATE SOURCES	3000	12,011,098	2,455,000	574,076	0
12	FEDERAL SOURCES	4000	5,726,403	3,574,048	509,066	0
13	Total Receipts/Revenues		22,322,726	6,631,518	1,472,678	14,196
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	12,846,924			
16	SUPPORT SERVICES	2000	8,342,593	6,279,009	1,221,524	
17	COMMUNITY SERVICES	3000	352,837	0	0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	647,727	0	0	
19	DEBT SERVICES	5000	0	0	0	
20	PROVISION FOR CONTINGENCIES	6000	150,000	100,000	0	
21	Total Disbursements/Expenditures		22,340,081	6,379,009	1,221,524	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(17,355)	252,509	251,154	14,196
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		11,269,049	1,650,549	1,100,596	594,262

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	G
1	*School Districts Only		
2			
3	9010137002		
4	District Number		
5	Rantoul City Schools		
6	District Name		Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,113,952
8	RECEIPTS/REVENUES	Acct. #	
9	LOCAL SOURCES	1000	5,591,427
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	15,040,174
12	FEDERAL SOURCES	4000	9,809,517
13	Total Receipts/Revenues		30,441,118
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	12,846,924
16	SUPPORT SERVICES	2000	15,843,126
17	COMMUNITY SERVICES	3000	352,837
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	647,727
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	250,000
21	Total Disbursements/Expenditures		29,940,614
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		500,504
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		14,614,456

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	H	I	J	K
1	<b>*School Districts Only</b>					
2	<b>ESTIMATED BUDGET</b>					
3	<b>FY2022-2023</b>					
4	9010137002					
5	District Number					
6	Rantoul City Schools					
7	District Name					
8	ESTIMATED BEGINNING FUND BALANCE					
9	(must equal prior Ending Fund Balance)					
10	RECEIPTS/REVENUES	Acct #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund
11	LOCAL SOURCES	1000	11,269,049	1,650,549	1,100,596	594,262
12	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000				
13	DISTRICT					
14	STATE SOURCES	3000				
15	FEDERAL SOURCES	4000				
16	Total Receipts/Revenues		0	0	0	0
17	DISBURSEMENTS/EXPENDITURES	Funct #				
18	INSTRUCTION	1000				
19	SUPPORT SERVICES	2000				
20	COMMUNITY SERVICES	3000				
21	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000				
22	DEBT SERVICES	5000				
23	PROVISION FOR CONTINGENCIES	6000				
24	Total Disbursements/Expenditures		0	0	0	0
25	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0
26	OTHER SOURCES/USES OF FUNDS					
27	OTHER SOURCES OF FUNDS (7000)					
28	OTHER USES OF FUNDS (8000)					
29	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
30	ESTIMATED ENDING FUND BALANCE		11,269,049	1,650,549	1,100,596	594,262



ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	L
1	*School Districts Only		
2			
3	9010137002		
4	District Number		
5	Rantoul City Schools		
6	District Name		Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,614,456
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		14,614,456

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A		B		M		N		O		P
*School Districts Only				Educational Fund		Operations & Maintenance Fund		Transportation Fund		Working Cash Fund
1	9010137002	ESTIMATED BUDGET FY2023-2024								
2	District Number									
3	Rantoul City Schools									
4	District Name									
5	ESTIMATED BEGINNING FUND BALANCE			11,269,049		1,650,549		1,100,596		594,262
6	(must equal prior Ending Fund Balance)									
7	RECEIPTS/REVENUES	Acct #								
8	LOCAL SOURCES	1000								
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000								
10	DISTRICT	3000								
11	STATE SOURCES	4000								
12	FEDERAL SOURCES			0		0		0		0
13	Total Receipts/Revenues									
14	DISBURSEMENTS/EXPENDITURES	Funct #								
15	INSTRUCTION	1000								
16	SUPPORT SERVICES	2000								
17	COMMUNITY SERVICES	3000								
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000								
19	DEBT SERVICES	5000								
20	PROVISION FOR CONTINGENCIES	6000								
21	Total Disbursements/Expenditures			0		0		0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0		0		0		0
23	OTHER SOURCES/USES OF FUNDS									
24	OTHER SOURCES OF FUNDS (7000)									
25	OTHER USES OF FUNDS (8000)									
26	TOTAL OTHER SOURCES/USES OF FUNDS			0		0		0		0
27	ESTIMATED ENDING FUND BALANCE			11,269,049		1,650,549		1,100,596		594,262

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	Q
1	*School Districts Only		
2			
3	9010137002		
4	District Number		
5	Rantoul City Schools		
6	District Name		Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,614,456
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		14,614,456

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

A		B		R		S		T		U	
*School Districts Only				Educational Fund		Operations & Maintenance Fund		Transportation Fund		Working Cash Fund	
1											
2											
3	9010137002					11,269,049	1,650,549	1,100,596			
4	District Number										
5	Rantoul City Schools										
6	District Name										
7	ESTIMATED BEGINNING FUND BALANCE										
8	(must equal prior Ending Fund Balance)										
9	RECEIPTS/REVENUES		Acct #								
10	LOCAL SOURCES		1000								
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER		2000								
12	DISTRICT										
13	STATE SOURCES		3000								
14	FEDERAL SOURCES		4000								
15	Total Receipts/Revenues					0	0	0	0	0	0
16	DISBURSEMENTS/EXPENDITURES		Funct #								
17	INSTRUCTION		1000								
18	SUPPORT SERVICES		2000								
19	COMMUNITY SERVICES		3000								
20	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000								
21	DEBT SERVICES		5000								
22	PROVISION FOR CONTINGENCIES		6000								
23	Total Disbursements/Expenditures					0	0	0	0	0	0
24	Excess of Receipts/Revenue Over (Under) Disbursements/Expenditures					0	0	0	0	0	0
25	OTHER SOURCES/USES OF FUNDS										
26	OTHER SOURCES OF FUNDS (7000)										
27	OTHER USES OF FUNDS (8000)										
28	TOTAL OTHER SOURCES/USES OF FUNDS					0	0	0	0	0	0
29	ESTIMATED ENDING FUND BALANCE					11,269,049	1,650,549	1,100,596			594,262

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	V
1	*School Districts Only		
2			
3	9010137002		
4	District Number		
5	Rantoul City Schools		
6	District Name		Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		14,614,456
8	RECEIPTS/REVENUES	Acct #	
9	LOCAL SOURCES	1000	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0
11	STATE SOURCES	3000	0
12	FEDERAL SOURCES	4000	0
13	Total Receipts/Revenues		0
14	DISBURSEMENTS/EXPENDITURES	Funct #	
15	INSTRUCTION	1000	0
16	SUPPORT SERVICES	2000	0
17	COMMUNITY SERVICES	3000	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	0
19	DEBT SERVICES	5000	0
20	PROVISION FOR CONTINGENCIES	6000	0
21	Total Disbursements/Expenditures		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0
23	OTHER SOURCES/USES OF FUNDS		
24	OTHER SOURCES OF FUNDS (7000)		0
25	OTHER USES OF FUNDS (8000)		0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0
27	ESTIMATED ENDING FUND BALANCE		14,614,456

ILLINOIS STATE BOARD OF EDUCATION  
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2	9010137002					
3	District Number					
4	Rantoul City Schools					
5	District Name					
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	RECEIPTS/REVENUES	Acct #	14,113,952	14,614,456	14,614,456	14,614,456
8	LOCAL SOURCES	1000	5,591,427	0	0	0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0	0	0
10	DISTRICT					
11	STATE SOURCES	3000	15,040,174	0	0	0
12	FEDERAL SOURCES	4000	9,809,517	0	0	0
13	Total Receipts/Revenues		30,441,118	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	12,846,924	0	0	0
16	SUPPORT SERVICES	2000	15,843,126	0	0	0
17	COMMUNITY SERVICES	3000	352,837	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	647,727	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	250,000	0	0	0
21	Total Disbursements/Expenditures		29,940,614	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		500,504	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		14,614,456	14,614,456	14,614,456	14,614,456

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

Ramoth City Schools 9010137002

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:

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)**  
*(For Local Use Only)*

*This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.*

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2022 budgeted expenditures over FY2021 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
(Section 17-1.5 of the School Code)

School District Name: Rainbow City Schools  
RCDT Number: 9-010-1370-02

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2021			Budgeted Expenditures, Fiscal Year 2022			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund
1. Executive Administration Services	2320	0	854,691	0	0	854,691	0	854,691
2. Special Area Administration Services	2330	0	329,097	0	0	329,097	0	329,097
3. Other Support Services - School Administration	2490	0	0	0	0	0	0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0
5. Internal Services	2570	0	65,913	0	0	65,913	0	65,913
6. Direction of Central Support Services	2610	0	0	0	0	0	0	0
7. Deduct- Early Retirement or other pension obligations required by state law and included above.								
8. Totals		0	1,249,701	0	1,249,701	0	1,249,701	0
9. Estimated Percent Increase (Decrease) for FY2022 (Budgeted) over FY2021 (Actual)								Enter Actual Data



**REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)**

In accordance with the School Code, Section 10-20-21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term 'vendor contracts' refers to 'all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See School Code, Section 10-20-21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Otis Spunkmeyer	Cookies	Estimated over \$1000		Band T-shirts	Students
Scholastic	Book Fair	Estimated over \$1000		New Books	Students
Southwestern Fundraiser	Cookie Dough/Popcorn	Estimated over \$1000		Outdoor Classroom Gazebo	Students
Signature Chocolates	Candy Bars	Estimated over \$1000		T-Shirts and Books	Students
Fannie May	Candy Bars	Estimated over \$1000		Field Trip	Students
American Heart Association	Donations	Estimated over \$1000		Student Incentives	Students
Excellent Fundraising	Household Goods	Estimated over \$1000		Student Incentives	Students

### Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of 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 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 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 79).
- 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 17-2.2c. 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 (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: 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		Message
<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		
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 BudgetSum2-3 - Acct 7000), must equal Other Uses (BudgetSum2-3 - Acct 8000).		
Estimated Beginning Fund Balance July 1, 2021 for all Funds (Cells C3 - K3)		OK
(Line must have a number or zero. Do not leave blank.)		
Estimated Activity Fund Beginning Fund Balance July 1, 2021 (Cell C83)		OK
(Cell must have a number or zero. Do not leave blank.)		
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).		OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:H30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).		OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).		OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).		OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).		OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).		OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).		OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 31, 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
<b>5. Summary of Cash Transactions: Other Receipts (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4)</b>		
Interfund Loans Payable (Funds 10:60, 30, 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*