

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

Cash
 Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2010 - June 30, 2011

Balanced budget, no deficit
reduction plan is required.

Date of Amended Budget: 06/21/11
(MM/DD/YY)

District Name: La Harpe Community School District No. 347

District RCDT No: 26-034-3470-04

Budget of La Harpe Community School District No. 347, County of Hancock Henderson McDonough,
State of Illinois, for the Fiscal Year beginning July 1, 2010 and ending June 30, 2011.

WHEREAS the Board of Education of La Harpe Community School District No. 347,
County of Hancock Henderson McDonough, 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 21 day of June, 20 11,
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, 2010 and ending June 30, 2011.

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 21
day of June, 20 11 by a roll call vote of 6 Yeas, and 0 Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Cindy Wear	
Rex Huston	
Nathan Butler	
Darren Spangler	
Pam Campbell	
Willo Carpenter	

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

- (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 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2011/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	ESTIMATED BEGINNING FUND BALANCE July 1, 2010 ¹		948,071	85,980	63,499	233,185	75,338	0	177,675	141,682	73,784	
3	RECEIPTS/REVENUES											
4	LOCAL SOURCES	1000	895,178	255,231	85,225	287,310	99,935	0	15,510	95,140	15,495	
5	FLOW THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	1,057,804	0	0	120,000	0	0	0	0	0	
7	FEDERAL SOURCES	4000	228,310	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues		2,181,292	255,231	85,225	407,310	99,935	0	15,510	95,140	15,495	
9	Receipts/Revenues for "On Behalf" Payments ²	3898										
10	Total Receipts/Revenues		2,181,292	255,231	85,225	407,310	99,935	0	15,510	95,140	15,495	
11	DISBURSEMENTS/EXPENDITURES											
12	INSTRUCTION	1000	1,320,450			401,170	32,810			97,568	400,000	
13	SUPPORT SERVICES	2000	579,377	251,775								
14	COMMUNITY SERVICES	3000	0	0	0	0	0	0	0	0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	110,000	0	0	0	0	0	0	0	0	
16	DEBT SERVICES	5000	0	0	81,075	0	0	0	0	0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
18	Total Direct Disbursements/Expenditures		2,009,827	251,775	81,075	401,170	106,150	0	0	97,568	400,000	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180		0	0	0	0	0	0	0	0	
20	Total Disbursements/Expenditures		2,009,827	251,775	81,075	401,170	106,150	0	0	97,568	400,000	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		171,465	3,456	4,150	6,140	(6,215)	0	15,510	(2,428)	(384,505)	
22	OTHER SOURCES/USES OF FUNDS											
23	PERMANENT TRANSFER FROM VARIOUS FUNDS											
24	Abolishment or Abatement of the Working Cash Fund	7110	0									
25	Transfer of Working Cash Fund Interest	7120										
26	Transfer Among Funds	7130										
27	Transfer of Interest	7140										
28	Transfer from Capital Projects Fund to O&M Fund	7150		0								
29	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
30	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170		0								
31	SALE OF BONDS (7200)											
32	Principal on Bonds Sold ⁴	7210							335,000		2,165,000	
33	Premium on Bonds Sold	7220										
34	Accrued Interest on Bonds Sold	7230										
35	Sale or Compensation for Fixed Assets ⁵	7300										
36	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
37	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
38	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
39	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
40	Transfer to Capital Projects Fund	7800			0			0				
41	ISBE Loan Proceeds	7900										
42	Other Sources Not Classified Elsewhere	7990							335,000	0	2,165,000	
43	Total Other Sources of Funds		0	0	0	0	0	0	335,000	0	2,165,000	

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	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	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.											
2	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110										
50	Transfer of Working Cash Fund Interest	8120										
51	Transfer Among Funds	8130										
52	Transfer of Interest	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150										
54	Transfer of Excess Fire Prev & Safety Tax & Interest Proceeds to O&M Fund	8160										
55	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int. Proceeds to Debt Service Fund	8170										
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund	8800										
61	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0	0
64	Total Other Sources/Uses of Fund		0	0	0	0	0	0	935,000	0	2,165,000	
65	ESTIMATED ENDING FUND BALANCE June 30, 2011		1,119,536	89,436	67,649	239,325	69,123	0	528,185	139,254	1,854,279	
66												
67												
68												

SUMMARY OF EXPENDITURES (by Major Object)

	Description	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	Total By Object
70	Object Name											
71	Salaries	100	1,458,155	105,675		173,000				0	0	1,736,830
72	Employee Benefits	200	258,662	26,750		13,870				0	0	405,422
73	Purchased Services	300	142,945	95,360	0	21,400	106,150			0	0	400,000
74	Supplies & Materials	400	118,425	13,800		56,400				0	0	188,325
75	Capital Outlay	500	11,000	9,000		133,500				0	0	153,500
76	Other Objects	600	20,650	1,500	81,075	3,000	0			0	0	106,225
77	Non-Capitalized Equipment	700	0	0	0	0	0			0	0	0
78	Termination Benefits	800	0	0	0	0	0			0	0	0
79	Total Expenditures		2,009,827	251,775	81,075	401,170	106,150	0	528,185	97,568	400,000	3,347,565

SUMMARY OF CASH TRANSACTIONS

A	B	C	D	E	F	G	H	I	J	K
Description	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		948,071	85,980	63,499	233,185	75,338	0	177,675	141,682	73,784
4		2,181,292	255,231	85,225	407,310	99,935	0	350,510	95,140	2,180,495
5										
6	411									
7	141									
8	433									
9	199									
10		0	0	0	0	0	0	0	0	0
11		2,181,292	255,231	85,225	407,310	99,935	0	350,510	95,140	2,180,495
12		3,129,363	341,211	148,724	640,795	175,273	0	528,185	236,822	2,254,279
13		2,009,827	251,775	81,075	401,170	106,150	0	0	97,568	400,000
14										
15	141									
16	411									
17	433									
18	499									
19		0	0	0	0	0	0	0	0	0
20		2,009,827	251,775	81,075	401,170	106,150	0	0	97,568	400,000
21		1,119,536	89,436	67,649	239,325	69,123	0	528,185	139,254	1,854,279

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description	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
RECEIPTS/REVENUES FROM LOCAL SOURCES										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
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ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
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									
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	Total Transportation Fees					210,000					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	950	25	100	120	200		15	140	
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		950	25	100	120	200	0	15	140	0
68	FOOD SERVICE										
69	Sales to Pupils - Lunch	1611	48,000								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	100								
75	Total Food Service		48,100								
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711	6,500								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		6,500	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811	3,900								
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		3,900								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910		250							
96	Contributions and Donations from Private Sources	1920									
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1989									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees	1993									
107	Other Local Revenues (Describe & Itemize)	1999	200,000	100,000	0	40,000	0				
108	Total Other Revenue from Local Sources		200,000	100,250	0	40,000	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	895,178	255,231	85,225	287,370	99,935	0	15,510	95,140	15,495

ESTIMATED RECEIPTS/REVENUES

T	A	B	C	D	E	F	G	H	I	J	K
	Description	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
2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Other Flow-Through Revenue (Describe & Itemize)	2300									
113	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0	0	0	0	0
114	RECEIPTS/REVENUES FROM STATE SOURCES										
115	UNRESTRICTED GRANTS-IN-AID										
116	General State Aid (Section 18-8.05)	3001	752,855								
117	General State Aid Hdbg Harmless/Supplemental	3002									
118	Reorganization Incentives (Accounts 3005-3021)	3005	157,541								
119	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
120	Total Unrestricted Grants-In-Aid		910,396	0	0	0	0	0	0	0	0
121	RESTRICTED GRANTS-IN-AID										
122	SPECIAL EDUCATION										
123	Special Education - Private Facility Tuition	3100									
124	Special Education - Extraordinary	3105	34,600								
125	Special Education - Personnel	3110	40,000								
126	Special Education - Orphanage - Individual	3120									
127	Special Education - Orphanage - Summer	3130									
128	Special Education - Summer School	3145									
129	Special Education - Other (Describe & Itemize)	3199	74,600	0	0	0	0	0	0	0	0
130	Total Special Education		74,600	0	0	0	0	0	0	0	0
131	CAREER AND TECHNICAL EDUCATION (CTE)										
132	CTE - Technical Education - Tech Prep	3200									
133	CTE - Secondary Program Improvement (CTEI)	3220									
134	CTE - WECEP	3225									
135	CTE - Agriculture Education	3235									
136	CTE - Instructor Practicum	3240									
137	CTE - Student Organizations	3270									
138	CTE - Other (Describe & Itemize)	3299									
139	Total Career and Technical Education		0	0	0	0	0	0	0	0	0
140	BILINGUAL EDUCATION										
141	Bilingual Education - Downstate - TPI and TBE	3305									
142	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
143	Total Bilingual Education		0								
144	State Free Lunch & Breakfast	3360	2,100								
145	School Breakfast Initiative	3365									
146	Driver Education	3370									
147	Adult Education (from ICCB)	3410									
148	Adult Education - Other (Describe & Itemize)	3499									
149	Total Transportation		0	0	0	0	0	0	0	0	0
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500				70,000					
152	Transportation - Special Education	3510				50,000					
153	Transportation - Other (Describe & Itemize)	3599				120,000					
154	Total Transportation		0	0	0	70,000	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Traunt Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	70,708								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		147,408	0	0	120,000	0	0	0	0	0
173	Total Receipts/Revenues from State Sources	3000	1,057,804	0	0	120,000	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THROUGH THE STATE										
186	TITLE V										
187	Title V - Innovation and Flexibility Formula	4100									
188	Title V - SEA Projects	4105									
189	Title V - Rural and Low Income Schools (REI)	4107									
190	Title V - Other (Describe & Itemize)	4199									
191	Total Title V		0	0	0	0	0	0	0	0	0
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210	47,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	15,500								
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		62,500								
202	TITLE I										
203	Title I - Low Income	4300	35,036								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399	26,000								
211	Total Title I		61,036	0							

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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)
212	TITLE IV - Safe & Drug Free Schools - Formula	4400									
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0			0				
217	FEDERAL - SPECIAL EDUCATION - Preschool Flow-Through	4600	1,000								
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through/Low Incidence	4620									
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,000	0			0				
225	CTE - PERKINS										
226	CTE - Perkins - Title IIIE Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title II - Technology - Formula	4860									
239	ARRA - Title II - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - XI	4880	68,548								
259	Total Stimulus Programs		68,548	0	0		0			0	0
260	Advanced Placement Fee/International Baccalaureate	4904									
261	Emergency Immigrant Assistance	4905									
262	Title III - English Language Acquisition	4906									
263	Learn & Serve America	4910									
264	McKinney Education for Homeless Children	4920									
265	Title II - Eisenhower - Professional Development Formula	4930									
266	Title II - Teacher Quality	4932	13,226								

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
267	Federal Charter Schools	4860									
268	Medicaid Matching Funds - Administrative Outreach	4991	8,500								
269	Medicaid Matching Funds - Fee-For-Service Program	4992	13,500								
270	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4898									
271	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		228,310	0	0	0	0	0	0	0	0
272	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	228,310	0	0	0	0	0	0	0	0
273	TOTAL DIRECT RECEIPTS/REVENUES		2,181,292	255,231	85,225	407,310	99,935	0	15,510	95,140	15,495

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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	10 - EDUCATIONAL FUND (ED)										
2	4 INSTRUCTION (ED)										
3	Regular Programs	1100	764,300	121,000	200	9,000					894,500
4	Pre-K Programs	1125	63,690	4,000	6,000						73,690
5	Special Education Programs (Functions 1200 - 1220)	1200	210,525	51,000		1,350					262,875
6	Special Education Programs Pre-K	1225									0
7	Remedial and Supplemental Programs K-12	1250	35,435	660	230						36,325
8	Remedial and Supplemental Programs Pre-K	1275									0
9	Adult/Continuing Education Programs	1300									0
10	CTE Programs	1400	1,550			17,250	10,000				28,800
11	Interscholastic Programs	1500	3,995	65		19,200		1,000			24,260
12	Summer School Programs	1600									0
13	Gifted Programs	1650									0
14	Driver's Education Programs	1700									0
15	Bilingual Programs	1800									0
16	Tuam Alternative & Optional Programs	1900									0
17	Pre-K Programs - Private Tuition	1910									0
18	Regular K-12 Programs Private Tuition	1911									0
19	Special Education Programs K-12 Private Tuition	1912									0
20	Special Education Programs Pre-K Tuition	1913									0
21	Special Education Programs K-12 Private Tuition	1914									0
22	Remedial/Supplemental Programs K-12 Private Tuition	1915									0
23	Remedial/Supplemental Programs Pre-K Private Tuition	1916									0
24	Adult/Continuing Education Programs Private Tuition	1917									0
25	CTE Programs Private Tuition	1918									0
26	Interscholastic Programs Private Tuition	1919									0
27	Summer School Programs Private Tuition	1920									0
28	Gifted Programs Private Tuition	1921									0
29	Bilingual Programs Private Tuition	1922									0
30	Tuam Alternative/Opt Ed Programs Private Tuition	1000	1,079,495	176,660	6,495	46,800	10,000	1,000			1,320,450
31	Total Instruction*										
32	SUPPLY SERVICES - Pupil										
33	Attendance & Social Work Services	2110			4,000						4,000
34	Guidance Services	2120									115
35	Health Services	2130	115		1,460	75					1,535
36	Psychological Services	2140	11,245			500					11,745
37	Speech Pathology & Audiology Services	2150	37,840	6,721							44,561
38	Other Support Services - Pupils (Describe & Itemize)	2190									0
39	Total Support Services - Pupil	2100	49,200	6,721	5,460	575	0	0	0	0	61,956
40	SUPPLY SERVICES - Instructional Staff										
41	Improvement of Instruction Services	2210	3,350	10,200		1,700					15,250
42	Educational Media Services	2220	10,250			1,250					11,500
43	Assessment & Testing	2230									0
44	Total Support Services - Instructional Staff	2200	13,600	10,200	0	2,950	0	0	0	0	26,750
45	SUPPLY SERVICES - General Administration										
46	Board of Education Services	2310			2,940	1,700		7,200			11,840
47	Executive Administration Services	2320	122,160	17,450	4,700	1,000		2,000			147,310
48	Special Area Administration Services	2330									0
49	Tort Immunity Services	2360 - 2370									0
50	Total Support Services - General Administration	2300	122,160	17,450	7,640	2,700	0	9,200	0	0	159,150
51	SUPPLY SERVICES - School Administration										
52	Office of the Principal Services	2410	100,000	20,900	100	300		350			121,650
53	Other Support Services - School Administration (Describe & Itemize)	2490									0
54	Total Support Services - School Administration	2400	100,000	20,900	100	300	0	350	0	0	121,650
55	SUPPLY SERVICES - Business										
56											
57											

A	B	C	D	E	F	G	H	I	J	K
Description	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										
58	2510	37,000	6,721	100	100					43,921
59	2520			4,000						4,000
60	2540			6,800						6,800
61	2550									0
62	2560	56,700	20,000	2,350	65,000	1,000	300			145,350
63	2570									0
64	2500	93,700	26,721	13,250	65,100	1,000	300	0	0	200,071
65										
66	2610									0
67	2620									0
68	2630									0
69	2640									0
70	2650						9,800			9,800
71	2600	0	0	0	0	0	9,800	0	0	9,800
72	2900									0
73	2000	378,660	81,992	26,450	71,625	1,000	19,650	0	0	579,377
74	3000									0
75										
76										
77	4110									0
78	4120			110,000						110,000
79	4130									0
80	4140									0
81	4170									0
82	4190									0
83	4100			110,000			0			110,000
84	4210									0
85	4220									0
86	4230									0
87	4240									0
88	4270									0
89	4280									0
90	4290									0
91	4200						0			0
92	4310									0
93	4320									0
94	4330									0
95	4340									0
96	4370									0
97	4360									0
98	4390									0
99	4300			0			0			0
100	4400									0
101	4000			110,000			0			110,000
102										
103										
104	5110									0
105	5120									0
106	5130									0
107	5140									0
108	5150									0
109	5100						0			0
110	5200						0			0
111	5000						0			0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
112	PROVISION FOR CONTINGENCIES (ED)	6000									
113	Total Direct Disbursements/Expenditures		1,458,155	258,652	142,945	118,425	11,000	20,650	0	0	2,009,827
114	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
115											171,465
116	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
117	SUPPORT SERVICES (O&M)										
118	Support Services - Pupil	2190									0
119	Other Support Services - Pupils (Describe & Itemize)										0
120	Support Services - Business										0
121	Direction of Business Support Services	2510									0
122	Facilities Acquisition & Construction Services	2530									0
123	Operation & Maintenance of Plant Services	2540	105,675	26,750	95,350	13,500	9,000	1,500			251,775
124	Pupil Transportation Services	2550									0
125	Food Services	2560									0
126	Total Support Services - Business	2500	105,675	26,750	95,350	13,500	9,000	1,500	0	0	251,775
127	Other Support Services (Describe & Itemize)	2900									0
128	Total Support Services	2000	105,675	26,750	95,350	13,500	9,000	1,500	0	0	251,775
129	COMMUNITY SERVICES (O&M)	3000									0
130	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
131	Payments to Other Govt Units (In-State)										0
132	Payments for Special Education Programs	4120									0
133	Payments for CTE Program	4140									0
134	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
135	Total Payments to Other Govt Units (In-State)	4100			0			0			0
136	Payments to Other Govt Units (Out of State)	4400									0
137	Total Payments to Other District and Govt Unit	4000			0			0			0
138	DEBT SERVICE (O&M)										
139	Debt Service - Interest on Short-Term Debt										0
140	Tax Anticipation Warrants	5110									0
141	Tax Anticipation Notes	5120									0
142	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
143	State Aid Anticipation Certificates	5140									0
144	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
145	Total Debt Service - Interest on Short-Term Debt	5100						0			0
146	Debt Service - Interest on Long-Term Debt	5200									0
147	Total Debt Service	5000						0			0
148	PROVISION FOR CONTINGENCIES (O&M)	5000									0
149	Total Direct Disbursements/Expenditures		105,675	26,750	95,350	13,500	9,000	1,500	0	0	251,775
150	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,456
151											
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	6000									0
154	DEBT SERVICE (DS)										0
155	Debt Service - Interest on Short-Term Debt										0
156	Tax Anticipation Warrants	5110									0
157	Tax Anticipation Notes	5120									0
158	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
159	State Aid Anticipation Certificates	5140						6,075			6,075
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150						6,075			6,075
161	Total Debt Service - Interest On Short-Term Debt	5100						6,075			6,075

	A	B	C	D	E	F	G	H	I	J	K
	Description	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											
162	Debt Service - Interest on Long-Term Debt	5200						75,000			75,000
163	Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
164	Debt Service Other (Describe & Itemize)	5400						81,075			81,075
165	Total Debt Service	5000			0			81,075			81,075
166	PROVISIONS FOR CONTINGENCIES (DS)	5000			0			81,075			81,075
167	Total Direct Disbursements/Expenditures										
168	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										4,150
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Support Services - Pupils	2190									0
173	Other Support Services - Pupils (Describe & Itemize)										0
174	Support Services - Business										
175	Pupil Transportation Services	2350	173,000	13,870	21,400	56,400	133,500	3,000			401,170
176	Other Support Services (Describe & Itemize)	2900									0
177	Total Support Services	2000	173,000	13,870	21,400	56,400	133,500	3,000	0	0	401,170
178	COMMUNITY SERVICES (TR)	3000									0
179	PAYMENTS TO OTHER DISTRICTS & GOV. UNITS (TR)										
180	Payments to Other Govt. Units (In-State)										
181	Payments for Regular Program	4110									0
182	Payments for Special Education Programs	4120									0
183	Payments for Adult/Continuing Education Programs	4130									0
184	Payments for CTE Programs	4140									0
185	Payments for Community College Programs	4170									0
186	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
187	Total Payments to Other Govt Units (In-State)	4100			0			0			0
188	Payments to Other Govt. Units (Out-of-State) (Describe & Itemize)	4400									0
189	Total Payments to Other Districts & Govt Units	4000			0			0			0
190	DEBT SERVICE (TR)										
191	Debt Service - Interest on Short-Term Debt										
192	Tax Anticipation Warrants	5110									0
193	Tax Anticipation Notes	5120									0
194	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
195	State Aid Anticipation Certificates	5140									0
196	Other Interest on Short-Term Debt (Describe and Itemize)	5190									0
197	Total Debt Service - Interest On Short-Term Debt	5100						0			0

A	B	C	D	E	F	G	H	I	J	K
Description	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
198 Debt Service - Interest on Long-Term Debt	5200									0
199 Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase Principal Retired)	5300									0
200 Debt Service - Other (Describe and Itemize)	5400									0
201 Total Debt Service	5000						0			0
202 PROVISION FOR CONTINGENCIES (TR)	6000									0
203 Total Direct Disbursements/Expenditures		173,000	13,870	21,400	56,400	133,500	3,000	0	0	401,170
204 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,140
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
207 INSTRUCTION (MR/SS)										
208 Regular Program	1100		11,100							11,100
209 Pre-K Programs	1125		3,120							3,120
210 Special Education Programs (Functions 1200-1220)	1200		14,950							14,950
211 Special Education Programs Pre-K	1225									0
212 Remedial and Supplemental Programs K-12	1250		2,570							2,570
213 Remedial and Supplemental Programs Pre-K	1275									0
214 Adult/Continuing Education Programs	1300									0
215 CTE Programs	1400		120							120
216 Interscholastic Programs	1500		950							950
217 Summer School Programs	1600									0
218 Gifted Programs	1650									0
219 Driver's Education Programs	1700									0
220 Bilingual Programs	1800									0
221 Truant Alternative & Optional Programs	1900									0
222 Total Instruction	1000		32,810							32,810
223 SUPPORT SERVICES (MR/SS)										
224 Support Services - Pupil										
225 Attendance & Social Work Services	2110									0
226 Guidance Services	2120									0
227 Health Services	2130									0
228 Psychological Services	2140		160							160
229 Speech Pathology & Audiology Services	2150		550							550
230 Other Support Services - Pupils (Describe & Itemize)	2190									0
231 Total Support Services - Pupil	2100		710							710
232 Support Services - Instructional Staff										
233 Improvement of Instruction Services	2210		55							55
234 Educational Media Services	2220		1,925							1,925
235 Assessment & Testing	2230									0
236 Total Support Services - Instructional Staff	2200		1,980							1,980

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
237	Support Services - General Administration										
238	Board of Education Services	2310									
239	Executive Administration Services	2320		7,100							7,100
240	Special Area Administrative Services	2330									0
241	Claims Paid from Self Insurance Fund	2361									0
242	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
243	Unemployment Insurance Payments	2363									0
244	Insurance Payments (regular or self-insurance)	2364									0
245	Risk Management and Claims Services Payments	2365									0
246	Judgment and Settlements	2386									0
247	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2387									0
248	Reciprocal Insurance Payments	2368									0
249	Legal Service	2369									0
250	Total Support Services - General Administration	2300		7,100							7,100
251	Support Services - School Administration										
252	Office of the Principal Services	2410		4,550							4,550
253	Other Support Services - School Administration (Describe & Itemize)	2490									0
254	Total Support Services - School Administration	2400		4,550							4,550
255	Support Services - Business										
256	Direction of Business Support Services	2510		6,700							6,700
257	Fiscal Services	2520									0
258	Facilities Acquisition & Construction Services	2530									0
259	Operation & Maintenance of Plant Service	2540		19,500							19,500
260	Pupil Transportation Services	2550		21,200							21,200
261	Food Services	2560		11,600							11,600
262	Internal Services	2570									0
263	Total Support Services - Business	2500		59,000							59,000
264	Support Services - Central										
265	Direction of Central Support Services	2610									0
266	Planning, Research, Development & Evaluation Services	2620									0
267	Information Services	2630									0
268	Staff Services	2640									0
269	Data Processing Services	2660									0
270	Total Support Services - Central	2600		0							0
271	Other Support Services (Describe & Itemize)	2900									0
272	Total Support Services	2000		73,340							73,340

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	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
273	COMMUNITY SERVICES (MR/SS)	3000									
274	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										
275	Payments for Special Education Programs	4120									0
276	Payments for CTE Programs	4140									0
277	Total Payments to Other Districts & Govt Units	4000		0							0
278	DEBT SERVICE (MR/SS)										
279	Debt Service - Interest on Short-Term Debt:										
280	Tax Anticipation Warrants	5110									0
281	Tax Anticipation Notes	5120									0
282	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
283	State Aid Anticipation Certificates	5140									0
284	Other (Describe & Itemize)	5150									0
285	Total Debt Service	5000									0
286	PROVISION FOR CONTINGENCIES (MR/SS)	5000									0
287	Total Direct Disbursements/Expenditures			106,150							106,150
288	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,245)
289											
290	60 - CAPITAL PROJECTS (CP)										
291	SUPPORT SERVICES (CP)										
292	Support Services - Business										
293	Facilities Acquisition & Construction Services	2530									0
294	Other Support Services (Describe & Itemize)	2900									0
295	Total Support Services	2000		0	0	0	0	0	0		0
296	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
297	Payments to Other Govt Units (In-State)										
298	Payments to Other Govt Units (In-State)	4100									0
299	Payment for Special Education Programs	4120									0
300	Payment for CTE Programs	4140									0
301	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
302	Total Payments to Other Districts & Govt Units	4000									0
303	PROVISION FOR CONTINGENCIES (CP)	5000									0
304	Total Direct Disbursements/Expenditures			0	0	0	0	0	0		0
305	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
306											
307	70-WORKING CASH FUND (WC)										
308											

ESTIMATED DISBURSEMENTS/EXPENDITURES

I	A	B	C	D	E	F	G	H	I	J	K
	Description	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
309	80 - TORT FUND (TF)										
310	SUPPORT SERVICES - GENERAL ADMINISTRATION										
311	Claims Paid from Self Insurance Fund	2361									0
312	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			21,784						21,784
313	Unemployment Insurance Payments	2363			6,000						6,000
314	Insurance Payments (regular or self-insurance)	2364			65,784						65,784
315	Risk Management and Claims Services Payments	2365									0
316	Judgment and Settlements	2366									0
317	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
318	Reciprocal Insurance Payments	2368									0
319	Legal Service	2369			4,000						4,000
320	Property Insurance (Building & Grounds)	2371									0
321	Vehicle Insurance (Transportation)	2372									0
322	Total Support Services - General Administration	2000	0	0	97,568	0	0	0	0	0	97,568
323	DEBT SERVICE (DF)										
324	Debt Service - Interest on Short-Term Debt										0
325	Tax Anticipation Warrants	5110									0
326	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
327	Other Interest or Short-Term Debt	5150									0
328	Total Debt Service	5000									0
329	PROVISION FOR CONTINGENCIES (PF)										0
330	Total Direct Disbursements/Expenditures	6000	0	0	97,568	0	0	0	0	0	97,568
331	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,428)
332											
333	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
334	SUPPORT SERVICES (FP&S)										
335	Support Services - Business	2530			400,000						400,000
336	Facilities Acquisition & Construction Services	2540									0
337	Operation & Maintenance of Plant Service	2500									0
338	Total Support Services - Business	2900	0	0	400,000	0	0	0	0	0	400,000
339	Other Support Services (Describe & Itemize)	2900									0
340	Total Support Services	2000	0	0	400,000	0	0	0	0	0	400,000
341	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (P&S)										
342	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
343	Total Payments to Other Districts & Govt Units (FP&S)	4000									0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1											
2											
344	DEBT SERVICE (EP&S)										
345	Debt Service - Interest on Short-Term Debt										0
346	Tax Anticipation Warrants	5110									0
347	Other Interest on Short-Term Debt	5150									0
348	Total Debt Service - Interest on Short-Term Debt							0			0
349	Debt Service - Interest on Long-Term Debt	5200									0
350	Debt Service - Payments of Principal on Long-Term Debt	5300									0
351	Total Debt Service	5000									0
352	PROVISIONS FOR CONTINGENCIES (EP&S)	5000									0
353	Total Direct Disbursements/Expenditures		0	0	400,000	0	0	0	0	0	400,000
354	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(394,505)

