ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

[x] Cash
[ ] Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2012 - June 30, 2013

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: 06/15/2013 *(MM/DD/YY)*

District Name: La Harpe Community School District #347
District RCDT No: 26-034-3470-04

Budget of La Harpe Community School District #347 , *County of* Hancock Hender. McDon. ,
State of Illinois, for the Fiscal Year beginning July 1, 2012 *and ending* June 30, 2013 .

WHEREAS the Board of Education of La Harpe Community School District #347 ,
County of Hancock Hender. McDon. , *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 18th *day of* June , 20 13 , *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, 2012 *and ending* June 30, 2013 .

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 18th *day of* June , 20 13 *by a roll call vote of* 7 *Yeas, and* 0 *Nays, to wit:*

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:
Cindy Wear	
Lois Gail James	
Pam Campbell	
Dave Menke	
Nathan M Butler	
[illegible]	
[illegible]	

* 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/2013/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	B	C	D	E	F	G	H	I	J	K	L
:p 11-17 tabs.	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	
l, 2012 [1]		893,128	106,128	136,022	422,059	40,282	0	536,763	38,729	196,326	
	1000	1,121,473	202,765	215,285	41,473	113,450	0	87,264	68,326	16,218	
ONE	2000	1,500	0		0	0					
	3000	645,132	50,000	0	235,600	0	0	0	0	0	
	4000	170,403	0	0	0	0	0	0	0	0	
		1,938,508	252,765	215,285	277,073	113,450	0	87,264	68,326	16,218	
	3998										
		1,938,508	252,765	215,285	277,073	113,450	0	87,264	68,326	16,218	
	1000	1,438,679				32,540					
	2000	654,792	311,620		255,250	78,230	0		68,270	559,559	
	3000	0	0		0	0					
TS	4000	65,000	0	0	0	0	0			0	
	5000	0	0	215,180	0	0			0	0	
	6000	0	0	0	0	0	0		0	0	
		2,158,471	311,620	215,180	255,250	110,770	0		68,270	559,559	
	4180	0	0	0	0	0	0		0	0	
		2,158,471	311,620	215,180	255,250	110,770	0		68,270	559,559	
ect		(219,963)	(58,855)	105	21,823	2,680	0	87,264	56	(543,341)	
	7110										
	7110						0			347,015	
	7120										
	7130										
	7140										
	7150		0								
	7160		0								
and Int [3a]	7170			0							
	7210										
	7220										
	7230										
	7300										
es	7400			0							
.eases	7500			0							
.e Bonds	7600			0							
e Bonds	7700			0							
	7800						0				
	7900										
	7990										
		0	0	0	0	0	0	0	0	347,015	

	B	C	D	E	F	G	H	I	J	K	L
p 11-17 tabs.	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	
	8110							347,015			
	8120										
	8130										
	8140										
	8150										
	8160										
3a	8170										
	8410										
ital Leases	8420										
ies	8430										
tal Leases	8440										
	8510										
al Leases	8520										
es	8530										
al Leases	8540										
	8610										
enue Bonds	8620										
onds	8630										
enue Bonds	8640										
	8710										
nue Bonds	8720										
nds	8730										
nue Bonds	8740										
	8810										
cts	8820										
	8830										
cts	8840										
oans	8910										
	8990										
		0	0	0	0	0	0	347,015	0	0	
		0	0	0	0	0	0	(347,015)	0	347,015	
		673,165	47,273	136,127	443,882	42,962	0	277,012	38,785	0	

SUMMARY OF EXPENDITURES (by Major Object)

	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
	100	1,539,802	100,500		72,500		0		0	0	1,712,802
	200	290,549	23,000		15,000	110,770	0		0	0	439,319
	300	120,385	94,950	0	37,850		0		68,270	559,559	881,014
	400	179,350	78,500		33,900		0		0	0	291,750
	600	1,500	14,670		94,000		0		0	0	110,170
	600	26,885	0	215,180	2,000	0	0		0	0	244,065
	700	0	0		0		0		0	0	0
	800	0	0		0						0
		2,158,471	311,620	215,180	255,250	110,770	0		68,270	559,559	3,679,120

	B	C	D	E	F	G	H	I	J	K
	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
uly 1, 2012 [7]		893,128	106,128	136,022	422,059	40,282	0	536,763	38,729	196,326
s [8]		1,938,508	252,765	215,285	277,073	113,450	0	87,264	68,326	363,233
er Funds)	411									
of Loans)	141									
	433									
	199									
		0	0	0	0	0	0	0	0	0
, & Other Receipts		1,938,508	252,765	215,285	277,073	113,450	0	87,264	68,326	363,233
		2,831,636	358,893	351,307	699,132	153,732	0	624,027	107,055	559,559
Uses [9]		2,158,471	311,620	215,180	255,250	110,770	0	347,015	68,270	559,559
er Funds) [10]	141									
oans)	411									
	433									
	499									
		0	0	0	0	0	0	0	0	0
ses, & Other Disbursements		2,158,471	311,620	215,180	255,250	110,770	0	347,015	68,270	559,559
30, 2013 [7]		673,165	47,273	136,127	443,882	42,962	0	277,012	38,785	0

	B	C	D	E	F	G	H	I	J	K
	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
ES										
CATION AGENCY										
	-	620,750	172,490	215,185	41,398	33,597		17,249	68,206	16,093
	1130	17,249								
	1140	13,799								
	1150					66,153				
	1160									
	1170									
	1190									
		651,798	172,490	215,185	41,398	99,750	0	17,249	68,206	16,093
	1210									
	1220									
	1230	48,000								
)	1290									
		48,000	0	0	0	0	0	0	0	0
	1311									
	1312									
	1313									
	1314									
ite)	1321									
	1322									
)	1323									
tate)	1324									
	1331									
	1332									
	1333									
	1334									
State)	1341									
le)	1342									
te)	1343									
State)	1344									
	1351									
	1352									
	1353									
	1354									
		0								
In State)	1411									
State)	1412									
State)	1413									
ities (In State)	1415									
it of State)	1416									
Parents (In State)	1421									
ricts (In State)	1422									
rces (In State)	1423									
rces	1424									
State)	1431									
te)	1432									
ite)	1433									
f State)	1434									
r Parents	1441									

	B	C	D	E	F	G	H	I	J	K
	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
stricts (In State)	1442									
ources (In State)	1443									
ources	1444									
State)	1451									
ite)	1452									
ate)	1453									
f State)	1454									
					0					
	1510	850	25	100	75	200		15	120	125
	1520									
		850	25	100	75	200	0	15	120	125
	1611	46,000								
	1612									
	1613									
	1614									
	1620									
	1690	75								
		46,075								
	1711	7,300								
	1719									
	1720									
	1730									
mize)	1790									
		7,300	0							
	1811	3,000								
	1812									
	1813									
	1819									
	1821									
	1822									
	1823									
	1829									
	1890									
		3,000								
	1910		250							
	1920									
	1930									
	1940									
	1950									
	1960									
	1970									
	1980									
	1983									
	1991	69,000								
	1992									
	1993									
	1999	295,450	30,000			13,500		70,000		
		364,450	30,250	0	0	13,500	0	70,000	0	0
	1000	1,121,473	202,765	215,285	41,473	113,450	0	87,264	68,326	16,218

	B	C	D	E	F	G	H	I	J	K
	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
M ONE										
	2100									
	2200									
	2300	1,500								
	2000	1,500	0		0	0				
ES										
	3001	506,989								
	3002									
	3005									
	3099									
		506,989	0	0	0	0	0		0	0
	3100									
	3105	17,000								
	3110	59,000								
	3120									
	3130									
	3145									
	3199									
		76,000	0		0					
	3200									
	3220									
	3225									
	3235									
	3240									
	3270									
	3299									
		0	0			0				
	3305									
al Education	3310									
		0				0				
	3360	1,800								
	3365									
	3370									
	3410									
	3499									
	3500				185,600					
	3510				50,000					
	3599									
		0	0		235,600	0				
	3610									
	3660									
	3695									
	3705	60,343								
	3715									
ry	3720									
	3725									
nt Aside)	3726									

	B	C	D	E	F	G	H	I	J	K
	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
	3766									
	3767									
nt	3775									
	3780									
	3815									
	3825									
	3920									
	3925		50,000							
ibe & Itemize)	3999									
		138,143	50,000	0	235,600	0	0	0	0	0
	3000	645,132	50,000	0	235,600	0	0	0	0	0
RCES IRECTLY										
	4001									
m the Federal Govt.	4009									
tly from Fed Govt		0	0	0	0	0	0	0	0	0
CTLY FROM FEDERAL										
	4045									
	4050									
	4060									
Federal Govt.	4090									
		0	0		0	0	0			0
M FEDERAL										
	4100									
	4105									
	4107									
	4199									
		0	0		0	0				
	4200									
	4210	48,500								
	4215									
	4220	18,000								
	4225									
	4226									
	4240									
	4299									
		66,500				0				
	4300	30,746								
	4305									
	4332									
	4334									
	4335									
	4337									
	4340									
	4399	25,000								
		55,746	0		0	0				

	B	C	D	E	F	G	H	I	J	K
	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
	4400									
	4421									
	4499									
		0	0		0	0				
	4600									
	4605									
Incidance	4620									
	4625	1,850								
	4630									
. Itemize)	4699									
		1,850	0		0	0				
	4770									
	4799									
		0	0			0				
	4810									
	4850									
	4851									
	4852									
	4853									
	4854									
	4855									
	4856									
	4857									
	4860									
	4861									
	4862									
	4863									
	4864									
	4865									
	4866									
	4867									
	4868									
	4869									
:es Stabilization	4870									
	4871									
	4872									
	4873									
	4874									
	4875									
	4876									
	4877									
	4878									
	4879									
	4880									
		0	0	0	0	0	0		0	0
	4901									
e	4904									
	4905									
	4909									
	4910									
	4920									
nula	4930									
	4932	12,807								

	B	C	D	E	F	G	H	I	J	K
	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
	4960									
	4991	18,000								
	4992	15,500								
mment through State	4998									
ıderal		170,403	0	0	0	0	0		0	0
SOURCES	4000	170,403	0	0	0	0	0	0	0	0
		1,938,508	252,765	215,285	277,073	113,450	0	87,264	68,326	16,218

	B	C	D	E	F	G	H	I	J	K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	1100	832,400	133,584		10,450					976,434
	1125	58,658	750	800						60,208
220)	1200	209,010	57,500		1,900					268,410
	1225									0
	1250	31,712	7,375	2,200						41,287
	1275									0
	1300									0
	1400	2,600		2,500	58,300	1,000				64,400
	1500	4,750		240	22,450		500			27,940
	1600									0
	1650									0
	1700									0
	1800									0
	1900									0
	1910									0
	1911									0
l	1912									0
	1913									0
Tuition	1914									0
Tuition	1915									0
ition	1916									0
	1917									0
	1918									0
	1919									0
	1920									0
	1921									0
tion	1922									0
	1000	1,139,130	199,209	5,740	93,100	1,000	500	0	0	1,438,679
	2110			4,800						4,800
	2120	10,982		470	100					11,552
	2130			1,550	300					1,850
	2140	12,250			150					12,400
	2150	42,340	7,250		250					49,840
ize)	2190									0
	2100	65,572	7,250	6,820	800	0	0	0	0	80,442
	2210	2,020	9,800		2,000					13,820
	2220	11,000			1,650					12,650
	2230									0
	2200	13,020	9,800	0	3,650	0	0	0	0	26,470
	2310			16,775	4,500		9,200			30,475
	2320	101,365	16,500	5,000	3,000		1,400			127,265
	2330									0
	2360 - 2370									0
ation	**2300**	101,365	16,500	21,775	7,500	0	10,600	0	0	157,740
	2410	106,715	22,000	600	300		500			130,115
	2490									0
tion	**2400**	106,715	22,000	600	300	0	500	0	0	130,115

	B	C	D	E	F	G	H	I	J	K
	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
	2510	40,000	7,790	800			5,485			54,075
	2520			8,000						8,000
	2540			7,800						7,800
	2550									0
	2560	74,000	28,000	3,850	74,000	500	400			180,750
	2570									0
	2500	114,000	35,790	20,450	74,000	500	5,885	0	0	250,625
	2610									0
Services	2620									0
	2630									0
	2640									0
	2660						9,400			9,400
	2600	0	0	0	0	0	9,400	0	0	9,400
	2900									0
	2000	400,672	91,340	49,645	86,250	500	26,385	0	0	654,792
	3000									0
TS (ED)										
	4110									0
	4120			65,000						65,000
ms	4130									0
	4140									0
	4170									0
& Itemize)	4190									0
Units	**4100**			65,000			0			65,000
	4210									0
on	4220									0
ms - Tuition	4230									0
	4240									0
ition	4270									0
	4280									0
	4290									0
- Tuition	**4200**						0			0
	4310									0
nsfers	4320									0
ansfers	4330									0
	4340									0
nsfers	4370									0
	4380									0
rs	4390									0
its -	**4300**			0			0			0
State)	**4400**									0
its	**4000**			65,000			0			65,000
	5110									0
	5120									0
ed Notes	5130									0
	5140									0
	5150									0
Debt	**5100**						0			0

	B	C	D	E	F	G	H	I	J	K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	5200									0
	5000						0			0
	6000									0
		1,539,802	290,549	120,385	179,350	1,500	26,885	0	0	2,158,471
Over										(219,963)
D (O&M)										
nize)	2190									0
	2510									0
	2530									0
	2540	100,500	23,000	94,950	78,500	14,670				311,620
	2550									0
	2560									0
	2500	100,500	23,000	94,950	78,500	14,670	0	0	0	311,620
	2900									0
	2000	100,500	23,000	94,950	78,500	14,670	0	0	0	311,620
	3000									0
T UNITS (O&M)										
	4120									0
	4140									0
e & Itemize)	4190									0
te)	4100			0			0			0
	4400									0
Unit	4000			0			0			0
	5110									0
	5120									0
lotes	5130									0
	5140									0
temize)	5150									0
Debt	5100						0			0
	5200									0
	5000						0			0
	6000									0
		100,500	23,000	94,950	78,500	14,670	0	0	0	311,620
Over										(58,855)
TS (DS)	4000									0
	5110									0
	5120									0
Notes	5130									0
	5140						145,180			145,180
temize)	5150									0
Debt	5100						145,180			145,180

	B	C	D	E	F	G	H	I	J	K
	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
	5200						70,000			70,000
-Term Debt [15]	5300									0
	5400									0
	5000			0			215,180			215,180
	6000									0
				0			215,180			215,180
s Over										105
ize)	2190									0
	2550	72,500	15,000	37,850	33,900	94,000	2,000			255,250
	2900									0
	2000	72,500	15,000	37,850	33,900	94,000	2,000	0	0	255,250
	3000									0
T UNITS (TR)										
	4110									0
	4120									0
ms	4130									0
	4140									0
	4170									0
& Itemize)	4190									0
e)	4100			0			0			0
	4400									0
nits	4000			0			0			0
	5110									0
	5120									0
lotes	5130									0
	5140									0
I Itemize)	5150									0
Debt	5100						0			0
	5200									0
-Term Debt [15]	5300									0
	5400									0
	5000						0			0
	6000									0
		72,500	15,000	37,850	33,900	94,000	2,000	0	0	255,250
Over										21,823
ID (MR/SS)										
	1100		13,700							13,700
	1125		3,040							3,040
20)	1200		14,650							14,650
	1225									0
	1250									0
	1275									0
	1300									0

	B	C	D	E	F	G	H	I	J	K
	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
	1400		75							75
	1500		1,075							1,075
	1600									0
	1650									0
	1700									0
	1800									0
	1900									0
	1000		32,540							32,540
	2110									0
	2120									0
	2130									0
	2140		175							175
	2150		600							600
ize)	2190									0
	2100		775							775
	2210		25							25
	2220		2,180							2,180
	2230									0
	2200		2,205							2,205
	2310									0
	2320		9,050							9,050
	2330									0
	2361									0
Disease Acts	2362									0
	2363									0
	2364									0
s	2365									0
	2366									0
Related to Loss	2367									0
	2368									0
	2369									0
ation	**2300**		9,050							9,050
	2410		5,750							5,750
	2490									0
tion	**2400**		5,750							5,750
	2510		8,700							8,700
	2520									0
	2530									0
	2540		17,950							17,950
	2550		19,750							19,750
	2560		14,050							14,050
	2570									0
	2500		60,450							60,450

	B	C	D	E	F	G	H	I	J	K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	2610									0
Services	2620									0
	2630									0
	2640									0
	2660									0
	2600		0							0
	2900									0
	2000		78,230							78,230
	3000									0
TS (MR/SS)										
	4120									0
	4140									0
nits	**4000**		0							0
	5110									0
	5120									0
Notes	5130									0
	5140									0
	5150									0
	5000						0			0
	6000									0
l			110,770				0			110,770
s Over										2,680
	2530									0
	2900									0
	2000	0	0	0	0	0	0	0		0
(CP)										
	4100									0
	4120									0
	4140									0
	4190									0
nits	**4000**			0			0			0
	6000									0
		0	0	0	0	0	0	0		0
Over										0
ION										
	2361									0
al Disease Act	2362			26,000						26,000
	2363			18,000						18,000
	2364			23,270						23,270
ls	2365									0
	2366									0

	B	C	D	E	F	G	H	I	J	K
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Related to Loss	2367									0
	2368									0
	2369			1,000						1,000
	2371									0
	2372									0
ation	2000	0	0	68,270	0	0	0	0		68,270
	5110									0
nticipation Notes	5130									0
	5150									0
	5000						0			0
	6000									0
		0	0	68,270	0	0	0	0		68,270
Over										56
&S)										
	2530			559,559						559,559
	2540									0
	2500	0	0	559,559	0	0	0	0		559,559
	2900									0
	2000	0	0	559,559	0	0	0	0		559,559
(FP&S)										
& Itemize)	4190									0
nits (FPS)	4000						0			0
	5110									0
	5150									0
ebt	5100						0			0
	5200									0
-Term Debt [15]	5300									0
	5000						0			0
	6000									0
		0	0	559,559	0	0	0	0		559,559
Over										(543,341)

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE

trict #347 26034347004

ection 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*
jreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the ***school district*** *in excess of*
ling machine contracts, sports and other attire, class rings, and photographic services. ***The report is to list information regarding such contracts for the fiscal***
l year of the budget. *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

· Contracts

e-formatted as needed, but must be used for submission)

Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
za Products	2,000		Music Activities	
dent Pictures	1,196		Field Trips	
icession Stands	1,604		School Activities	
count Cards	1,211		Music Activities	