

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *

July 1, 2025 - June 30, 2026

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget?

No

Date of Amended Budget:

(MM/DD/YY)

District Name:

La Harpe CSD 347

District RCDT No:

26034347004

Balanced budget; no Deficit Reduction Plan is required.

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assmpt 25-26)

Budget of _____, La Harpe CSD 347, County of _____, Hancock
State of Illinois, for the Fiscal Year beginning _____, July 1, 2025 and ending _____, June 30, 2026

WHEREAS the Board of Education of _____, La Harpe CSD 347
County of _____, Hancock, 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 _____, 16th day of _____, September, 2025, 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, 2025 and ending _____, June 30, 2026.

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 _____, 16th day of _____, September, 2025
by a roll call vote of _____ Years, and _____ Days, to wit:

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

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 6-11 and EstExp 12-20 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	
1												
2	Description: Enter Whole Numbers Only											
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) as of July 1, 2025		2,014,771	431,142	95,707	196,871	67,268	0	42,542	100,387	228,936	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	1,833,981	356,514	224,956	75,713	170,285	0	5,145	194,901	194	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	641,530	93,000	0	200,533	0	0	0	0	0	
8	FEDERAL SOURCES	4000	348,449	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ^a		2,823,960	449,514	224,956	276,245	170,285	0	5,145	194,901	194	
10	Receipts/Revenues for "On Behalf" Payments ²	3998										
11	Total Receipts/Revenues		2,823,960	449,514	224,956	276,245	170,285	0	5,145	194,901	194	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	1,655,559			181,370	68,320			0		
14	SUPPORT SERVICES	2000	880,445	394,575			93,326	100,000		193,820	0	
15	COMMUNITY SERVICES	3000	1,150	0		0	0			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	103,210	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	216,603	0	0	0		0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		2,640,364	394,575	216,603	181,370	161,646	100,000		193,820	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		2,640,364	394,575	216,603	181,370	161,646	100,000		193,820	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		183,596	54,939	8,353	94,875	8,639	(100,000)	5,145	1,081	194	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						100,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere ⁸	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	100,000	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
	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	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
57	Int Proceeds to Debt Service Fund											
58	Taxes Pledged to Pay Principal on Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
60	Other Revenues Pledged to Pay Principal on Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
62	Taxes Pledged to Pay Interest on Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
64	Other Revenues Pledged to Pay Interest on Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
74	Taxes Transferred to Pay for Capital Projects	8810										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
76	Other Revenues Pledged to Pay for Capital Projects	8830										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	100,000									
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
79	Other Uses Not Classified Elsewhere	8990										
80	Total Other Uses of Funds ⁹		100,000	0	0	0	0	0	0	0	0	0
81	Total Other Sources/Uses of Fund		(100,000)	0	0	0	0	100,000	0	0	0	0
82	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		2,098,367	486,081	104,060	291,746	75,907	0	47,687	101,468	229,130	
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		28,318									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	0									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	0									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		28,318									
90												

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 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	
2	Description: Enter Whole Numbers Only											
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2025		2,043,089	431,142	95,707	196,871	67,268	0	42,542	100,387	228,936	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	1,833,981	356,514	224,956	75,713	170,285	0	5,145	194,901	194	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	641,530	93,000	0	200,533	0	0	0	0	0	
96	FEDERAL SOURCES	4000	348,449	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues *		2,823,960	449,514	224,956	276,245	170,285	0	5,145	194,901	194	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		2,823,960	449,514	224,956	276,245	170,285	0	5,145	194,901	194	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	1,655,559	394,575		181,370	68,320	100,000		193,820	0	
102	SUPPORT SERVICES	2000	880,445	0		0	93,326			0		
103	COMMUNITY SERVICES	3000	1,150	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	103,210	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	216,603	0	0	0	0	0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		2,640,364	394,575	216,603	181,370	161,646	100,000		193,820	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		2,640,364	394,575	216,603	181,370	161,646	100,000		193,820	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		183,596	54,939	8,353	94,875	8,639	(100,000)	5,145	1,081	194	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	100,000	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		100,000	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(100,000)	0	0	0	0	100,000	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		2,126,685	486,081	104,060	291,746	75,907	0	47,687	101,468	229,130	
119												

SUMMARY OF EXPENDITURES Without Student Activity Funds (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
122	Object Name											
123	Salaries	100	1,662,191	148,000		117,500		0		81,500	0	2,009,191
124	Employee Benefits	200	385,467	38,400		11,840	161,646	0		0	0	597,353
126	Purchased Services	300	262,657	166,200	0	10,530		100,000		112,320	0	651,707
127	Supplies & Materials	400	298,914	41,900		39,000		0		0	0	379,814
128	Capital Outlay	500	0	0		0		0		0	0	0
129	Other Objects	600	31,135	75	216,603	2,500	0	0		0	0	250,313
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
132	Total Expenditures		2,640,364	394,575	216,603	181,370	161,646	100,000		193,820	0	3,888,378

	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 (without Student Activity Funds) ⁷ as of July 1, 2025		2,014,771	431,142	95,707	196,871	67,268	0	42,542	100,387	228,936
3	Total Direct Receipts & Other Sources ⁸		2,823,960	449,514	224,956	276,245	170,285	100,000	5,145	194,901	194
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		2,823,960	449,514	224,956	276,245	170,285	100,000	5,145	194,901	194
11	Total Amount Available		4,838,731	880,656	320,663	473,116	237,553	100,000	47,687	295,288	229,130
12	Total Direct Disbursements & Other Uses ⁹		2,740,364	394,575	216,603	181,370	161,646	100,000	0	193,820	0
13	OTHER DISBURSEMENTS										
14	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	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		2,740,364	394,575	216,603	181,370	161,646	100,000	0	193,820	0
20	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		2,098,367	486,081	104,060	291,746	75,907	0	47,687	101,468	229,130
21											
22	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2025		28,318								
23	Total Direct Receipts & Other Sources ⁸		0								
24	Total Amount Available		28,318								
25	Total Direct Disbursements & Other Uses ⁹		0								
26	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2026		28,318								
27											
28	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2025		2,043,089	431,142	95,707	196,871	67,268	0	42,542	100,387	228,936
29	Total Direct Receipts & Other Sources ⁸		2,823,960	449,514	224,956	276,245	170,285	100,000	5,145	194,901	194
30	Total Other Receipts		0	0	0	0	0	0	0	0	0
31	Total Direct Receipts, Other Sources, & Other Receipts		2,823,960	449,514	224,956	276,245	170,285	100,000	5,145	194,901	194
32	Total Amount Available		4,867,049	880,656	320,663	473,116	237,553	100,000	47,687	295,288	229,130
33	Total Direct Disbursements & Other Uses ⁹		2,740,364	394,575	216,603	181,370	161,646	100,000	0	193,820	0
34	Total Other Disbursements		0	0	0	0	0	0	0	0	0
35	Total Direct Disbursements, Other Uses, & Other Disbursements		2,740,364	394,575	216,603	181,370	161,646	100,000	0	193,820	0
36	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2026		2,126,685	486,081	104,060	291,746	75,907	0	47,687	101,468	229,130
37											

	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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1100 1120)	*	1,252,785	305,849	224,466	75,561	82,865	0	5,076	194,426	79
6	Leasing Purposes Levy ¹²	1130	12,809	0							
7	Special Education Purposes Levy	1140	23,053	0		0	0	0			
8	FICA and Medicare Only Levies	1150					87,116				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied by District		1,288,647	305,849	224,466	75,561	169,980	0	5,076	194,426	79
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	440	115	90	27	55	0	15	75	15
15	Payments from Local Housing Authority	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ¹³	1230	78,544	0	0	0	0	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		78,984	115	90	27	55	0	15	75	15
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	0								
21	Regular Tuition from Other Districts (In State)	1312	0								
22	Regular Tuition from Other Sources (In State)	1313	0								
23	Regular Tuition from Other Sources (Out of State)	1314	0								
24	Summer School Tuition from Pupils or Parents (In State)	1321	0								
25	Summer School Tuition from Other Districts (In State)	1322	0								
26	Summer School Tuition from Other Sources (In State)	1323	0								
27	Summer School Tuition from Other Sources (Out of State)	1324	0								
28	CTE Tuition from Pupils or Parents (In State)	1331	0								
29	CTE Tuition from Other Districts (In State)	1332	0								
30	CTE Tuition from Other Sources (In State)	1333	0								
31	CTE Tuition from Other Sources (Out of State)	1334	0								
32	Special Education Tuition from Pupils or Parents (In State)	1341	0								
33	Special Education Tuition from Other Districts (In State)	1342	0								
34	Special Education Tuition from Other Sources (In State)	1343	0								
35	Special Education Tuition from Other Sources (Out of State)	1344	0								
36	Adult Tuition from Pupils or Parents (In State)	1351	0								
37	Adult Tuition from Other Districts (In State)	1352	0								
38	Adult Tuition from Other Sources (In State)	1353	0								
39	Adult Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				0					
44	Regular Transportation Fees from Other Sources (In State)	1413				0					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transportation Fees from Other Sources (Out of State)	1416				0					
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421				0					
48	Summer School Transportation Fees from Other Districts (In State)	1422				0					
49	Summer School Transportation Fees from Other Sources (In State)	1423				0					
50	Summer School Transportation Fees from Other Sources (Out of State)	1424				0					
51	CTE Transportation Fees from Pupils or Parents (In State)	1431				0					
52	CTE Transportation Fees from Other Districts (In State)	1432				0					
53	CTE Transportation Fees from Other Sources (In State)	1433				0					
54	CTE Transportation Fees from Other Sources (Out of State)	1434				0					
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					

	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											
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	131,550	550	400	125	250	0	54	400	100
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	Total Earnings on Investments		131,550	550	400	125	250	0	54	400	100
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	4,100								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	0								
76	Total Food Service		4,100								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	3,700	0							
79	Admissions - Other	1719	0	0							
80	Fees	1720	0	0							
81	Book Store Sales	1730	0	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
83	Student Activity Fund Revenues	1799	0								
84	Total District/School Activity Income (Without Student Activity Funds 1799)		3,700	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		3,700								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	0								
88	Textbook Rentals - Summer School Textbooks	1812	0								
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Textbook Rentals - Other (Describe & Itemize)	1819	0								
91	Textbook Sales - Regular Textbooks	1821	0								
92	Textbook Sales - Summer School	1822	0								
93	Textbook Sales - Adult/Continuing Education	1823	0								
94	Textbook Sales - Other (Describe & Itemize)	1829	0								
95	Other Textbook Income (Describe & Itemize)	1890	0								
96	Total Textbooks		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	0	0							
99	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	0								
102	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
103	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	0								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0								
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0	0	0	0	0	0			
109	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0			
110	Other Local Revenues (Describe & Itemize)	1999	327,000	50,000	0	0	0	0	0	0	0
111	Total Other Revenue from Local Sources		327,000	50,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Act #	(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											
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,833,981	356,514	224,956	75,713	170,285	0	5,145	194,901	194
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		1,833,981								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100	0	0	0	0	0				
116	Flow-Through Revenue from Federal Sources	2200	0	0	0	0	0				
117	Other Flow-Through Revenue (Describe & Itemize)	2300	0	0	0	0	0				
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0	0	0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	421,000	43,000	0	56,921	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
124	Total Unrestricted Grants-In-Aid		421,000	43,000	0	56,921	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	0			0					
128	Special Education - Orphanage - Individual	3120	0			0					
129	Special Education - Orphanage - Summer Individual	3130	0			0					
130	Special Education - Other (Describe & Itemize)	3199	0	0		0					
131	Total Special Education		0	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200	0	0			0				
134	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
135	CTE - WECEP	3225	0				0				
136	CTE - Agriculture Education	3235	0				0				
137	CTE - Instructor Practicum	3240	0				0				
138	CTE - Student Organizations	3270	0				0				
139	CTE - Other (Describe & Itemize)	3299	0	0			0				
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	2,100								
142	School Breakfast Initiative	3365	0								
143	Driver Education	3370	0								
144	Adult Education (from ICCB)	3410	0								
145	Adult Education - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500	0	0							
148	Transportation - Special Education	3510	0	0							
149	Transportation - Other (Describe & Itemize)	3599	0	0							
150	Total Transportation		0	0							
151	Learning Improvement - Change Grants	3610	0								
152	Scientific Literacy	3660	0	0							
153	Truant Alternative/Optional Education	3695	0								
154	Early Childhood - Block Grant	3705	89,325	0							
155	Chicago General Education Block Grant	3766	0	0							
156	Chicago Educational Services Block Grant	3767	0	0							
157	School Safety & Educational Improvement Block Grant	3775	0	0	0			0			0
158	Technology - Technology for Success	3780	0	0	0			0			0
159	State Charter Schools	3815	0								
160	Extended Learning Opportunities - Summer Bridges	3825	0								
161	Infrastructure Improvements - Planning/Construction	3920		0				0			

	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											
162	School Infrastructure - Maintenance Projects	3925		50,000				0			0
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	129,105	0	0	0	0	0	0	0	0
164	Total Restricted Grants-In-Aid		220,530	50,000	0	143,611	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	641,530	93,000	0	200,533	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
172	Head Start	4045	0								
173	Construction (Impact Aid)	4050	0	0				0			
174	MAGNET	4060	0	0				0			
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0				0			0
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100	0	0							
180	Title V - SEA Projects	4105	0	0							
181	Title V - Rural Education Initiative (REI)	4107	0	0							
182	Title V - Other (Describe & Itemize)	4199	0	0							
183	Total Title V		0	0							
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200	0								
186	National School Lunch Program	4210	104,000								
187	Special Milk Program	4215	0								
188	School Breakfast Program	4220	45,500								
189	Summer Food Service Admin/Program	4225	0								
190	Child and Adult Care Food Program	4226	0								
191	Fresh Fruit and Vegetables	4240	0								
192	Food Service - Other (Describe & Itemize)	4299	0								
193	Total Food Service		149,500								
194	TITLE I										
195	Title I - Low Income	4300	69,258	0							
196	Title I - Low Income - Neglected, Private	4305	12,234	0							
197	Title I - Migrant Education	4340	0	0							
198	Title I - Other (Describe & Itemize)	4399	19,764	0							
199	Total Title I		101,256	0							
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0							
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0							
203	Title IV - 21st Century	4421	0	0							
204	Title IV - Other (Describe & Itemize)	4499	0	0							
205	Total Title IV		10,000	0							
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	2,361	0							
208	Federal Special Education - Preschool Discretionary	4605	0	0							
209	Federal Special Education - IDEA Flow Through	4620	57,463	0							
210	Federal Special Education - IDEA Room & Board	4625	0	0							
211	Federal Special Education - IDEA Discretionary	4630	0	0							

	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											
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
213	Total Federal Special Education		59,824	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III E Tech Prep	4770	0	0			0				
216	CTE - Other (Describe & Itemize)	4799	0	0			0				
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810	0	0			0				
219	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
220	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
221	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
222	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901	0								
225	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
226	Title III - Instruction for English Learners & Immigrant Students	4905	0	0		0	0				
227	Title III - English Language Acquisition	4909	0			0	0				
228	McKinney Education for Homeless Children	4920	0	0		0	0				
229	Title II - Eisenhower - Professional Development Formula	4930	0	0		0	0				
230	Title II - Teacher Quality	4932	7,869	0		0	0				
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
232	Federal Charter Schools	4960	0	0		0	0				
233	State Assessment Grants	4981	0	0		0	0				
234	Grant for State Assessments and Related Activities	4982	0	0		0	0				
235	Medicaid Matching Funds - Administrative Outreach	4991	20,000	0		0	0				
236	Medicaid Matching Funds - Fee-For-Service Program	4992	0	0		0	0				
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	0	0		0	0				0
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		348,449	0	0	0	0			0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	348,449	0	0	0	0		0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		2,823,960	449,514	224,956	276,245	170,285	0	5,145	194,901	194
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		2,823,960								

	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											
3	10 - EDUCATIONAL FUND (ED)	1000									
4	INSTRUCTION (ED)										
5	Regular Programs	1100	731,000	184,650	14,500	87,852	0	0	0	0	1,018,002
6	Tuition Payment to Charter Schools	1115			0						0
7	Pre-K Programs	1125	80,653	12,850		4,200	0	0	0	0	97,703
8	Special Education Programs (Functions 1200 - 1220)	1200	252,000	49,735	390	3,000	0	0	0	0	305,125
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	68,540	18,395	7,395	11,668	0	0	0	0	105,998
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	9,600	0	1,500	69,004	0	0	0	0	80,104
14	Interscholastic Programs	1500	29,102	4,300	325	13,210	0	1,690	0	0	48,627
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									
21	Regular K-12 Programs Private Tuition	1911									
22	Special Education Programs K-12 Private Tuition	1912									
23	Special Education Programs Pre-K Tuition	1913									
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
26	Adult/Continuing Education Programs Private Tuition	1916									
27	CTE Programs Private Tuition	1917									
28	Interscholastic Programs Private Tuition	1918									
29	Summer School Programs Private Tuition	1919									
30	Gifted Programs Private Tuition	1920									
31	Bilingual Programs Private Tuition	1921									
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									
33	Student Activity Fund Expenditures	1999									
34	Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	1,170,895	269,930	24,110	188,934	0	1,690	0	0	1,655,559
35	Total Instruction (With Student Activity Funds 1999)	1000	1,170,895	269,930	24,110	188,934	0	1,690	0	0	1,655,559
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil										
38	Attendance & Social Work Services	2110	0	0	32,828	0	0	0	0	0	32,828
39	Guidance Services	2120	46,796	12,420	1,250	330	0	0	0	0	60,796
40	Health Services	2130	0	0	3,100	450	0	0	0	0	3,550
41	Psychological Services	2140	0	0	9,260	0	0	0	0	0	9,260
42	Speech Pathology & Audiology Services	2150	29,000	620	0	300	0	0	0	0	29,920
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	75,796	13,040	46,438	1,080	0	0	0	0	136,354
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	10,000	16,861	12,869	3,500	0	0	0	0	43,230
47	Educational Media Services	2220	28,900	11,335	0	750	0	0	0	0	40,985
48	Assessment & Testing	2230	0	0	1,500	0	0	0	0	0	1,500
49	Total Support Services - Instructional Staff	2200	38,900	28,196	14,369	4,250	0	0	0	0	85,715
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	44,500	10,000	0	9,795	0	0	64,295
52	Executive Administration Services	2320	160,000	3,450	0	0	0	1,500	0	0	164,950
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	160,000	3,450	44,500	10,000	0	11,295	0	0	229,245
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	83,000	24,405	1,100	7,000	0	0	0	0	115,505
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	83,000	24,405	1,100	7,000	0	0	0	0	115,505
60	Support Services - Business	2500									

	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											
61	Direction of Business Support Services	2510	68,750	11,446	750	0	0	2,000	0	0	82,946
62	Fiscal Services	2520	2520	0	15,000	0	0	0	0	0	15,000
63	Operation & Maintenance of Plant Services	2540	0	0	7,850	0	0	0	0	0	7,850
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	64,850	35,000	5,330	86,500	0	500	0	0	192,180
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	133,600	46,446	28,930	86,500	0	2,500	0	0	297,976
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600	0	0	0	0	0	15,650	0	0	15,650
75	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	15,650	0	0	15,650
76	Total Support Services	2000	491,296	115,537	135,337	108,830	0	29,445	0	0	880,445
77	COMMUNITY SERVICES (ED)	3000	0	0	0	1,150	0	0	0	0	1,150
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									
81	Payments for Special Education Programs	4120			103,210						103,210
82	Payments for Adult/Continuing Education Programs	4130			0						0
83	Payments for CTE Programs	4140			0						0
84	Payments for Community College Programs	4170			0						0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0						0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			103,210						103,210
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200									0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Programs - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
102	Total Payments to Other Dist & Govt Units - Transfers (In-State)	4300			0						0
103	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
104	Total Payments to Other Dist & Govt Units	4000			103,210						103,210
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									0
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100									0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000									0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		1,662,191	385,467	262,657	298,914	0	31,135	0	0	2,640,364
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		1,662,191	385,467	262,657	298,914	0	31,135	0	0	2,640,364

	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											
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										183,596
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										183,596
120											
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)	2190	0	0	0	0	0	0	0	0	0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	148,000	38,400	166,200	41,900	0	75	0	0	394,575
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
130	Food Services	2560									
131	Total Support Services - Business	2500	148,000	38,400	166,200	41,900	0	75	0	0	394,575
132	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	148,000	38,400	166,200	41,900	0	75	0	0	394,575
134	COMMUNITY SERVICES (O&M)	3000									
135	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110		0	0			0	0		0
138	Payments for Special Education Programs	4120		0	0			0	0		0
139	Payments for CTE Program	4140		0	0			0	0		0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190		0	0			0	0		0
141	Total Payments to Other Dist & Govt Units (In-State)	4100		0	0			0	0		0
142	Payments to Other Dist & Govt Units (Out of State)	4400		0	0			0	0		0
143	Total Payments to Other Dist & Govt Unit	4000		0	0			0	0		0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants										
147	Tax Anticipation Notes										
148	Corporate Personal Prop Repl Tax Anticipated Notes	5120									
149	State Aid Anticipation Certificates	5130									
150	Other Interest on Short-Term Debt (Describe & Itemize)	5140									
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		148,000	38,400	166,200	41,900	0	75	0	0	394,575
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										54,939
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						0	0		0
161	Payments for Regular Programs	4110						0	0		0
162	Payments for Special Education Programs	4120						0	0		0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0	0		0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0	0		0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants										
168	Tax Anticipation Notes										
169	Corporate Personal Prop Repl Tax Anticipation Notes	5120						0	0		0
170	State Aid Anticipation Certificates	5130						0	0		0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5140						0	0		0
172	Total Debt Service - Interest on Short-Term Debt	5100						0	0		0
173	Debt Service - Interest on Long-Term Debt	5200									
								24,103			24,103

	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											
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						192,000			192,000
175	Debt Service - Other (Describe & Itemize)	5400			0			500			500
176	Total Debt Service	5000			0			216,603			216,603
177	PROVISION FOR CONTINGENCIES (DS)	6000						0			0
178	Total Direct Disbursements/Expenditures				0			216,603			216,603
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,353
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
185	Support Services - Business										
186	Pupil Transportation Services	2550	117,500	11,840	10,530	39,000	0	2,500	0	0	181,370
187	Other Support Services - Business (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	117,500	11,840	10,530	39,000	0	2,500	0	0	181,370
189	COMMUNITY SERVICES (TR)	3000									
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			0			0			0
193	Payments for Special Education Programs	4120			0			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0
195	Payments for CTE Programs	4140			0			0			0
196	Payments for Community College Programs	4170			0			0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190			0			0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400			0			0			0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110						0			0
204	Tax Anticipation Notes	5120						0			0
205	Corporate Personal Prop Repl. Tax Anticipation Notes	5130						0			0
206	State Aid Anticipation Certificates	5140						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
208	Total Debt Service - Interest on Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200						0			0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						0			0
211	Debt Service - Other (Describe & Itemize)	5400						0			0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000						0			0
214	Total Direct Disbursements/Expenditures		117,500	11,840	10,530	39,000	0	2,500	0	0	181,370
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										94,875
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		33,675							33,675
220	Pre-K Programs	1125		8,900							8,900
221	Special Education Programs (Functions 1200-1220)	1200		21,365							21,365
222	Special Education Programs Pre-K	1225		0							0
223	Remedial and Supplemental Programs K-12	1250		1,300							1,300
224	Remedial and Supplemental Programs Pre-K	1275		0							0
225	Adult/Continuing Education Programs	1300		0							0
226	CTE Programs	1400		730							730
227	Interscholastic Programs	1500		2,350							2,350
228	Summer School Programs	1600		0							0

	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											
229	Gifted Programs	1650		0							0
230	Driver's Education Programs	1700		0							0
231	Bilingual Programs	1800		0							0
232	Tenant Alternative & Optional Programs	1900		0							0
233	Total Instruction	1000		68,320							68,320
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		0							0
237	Guidance Services	2120		660							660
238	Health Services	2130		0							0
239	Psychological Services	2140		0							0
240	Speech Pathology & Audiology Services	2150		350							350
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0
242	Total Support Services - Pupil	2100		1,010							1,010
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		175							175
245	Educational Media Services	2220		5,400							5,400
246	Assessment & Testing	2230		0							0
247	Total Support Services - Instructional Staff	2200		5,575							5,575
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		0							0
250	Executive Administration Services	2320		9,000							9,000
251	Special Area Administrative Services	2330		0							0
252	Claims Paid from Self Insurance Fund	2361		0							0
253	Risk Management and Claims Services Payments	2365		0							0
254	Total Support Services - General Administration	2300		9,000							9,000
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		6,300							6,300
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0
258	Total Support Services - School Administration	2400		6,300							6,300
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		12,450							12,450
261	Fiscal Services	2520		0							0
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		28,501							28,501
264	Pupil Transportation Services	2550		15,575							15,575
265	Food Services	2560		14,915							14,915
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		71,441							71,441
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		93,326							93,326
277	COMMUNITY SERVICES (MR/SS)	3000		0							0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110		0							0
286	Tax Anticipation Notes	5120		0							0
287	Corporate Personal Prop Regl Tax Anticipation Notes	5130		0							0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(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											
288	State Aid Anticipation Certificates	5140						0			0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						0			0
292	Total Direct Disbursements/Expenditures			161,646				0			161,646
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										8,639
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530		0	100,000	0	0	0	0		100,000
299	Other Support Services - Business (Describe & Itemize)	2900		0	0	0	0	0	0		0
300	Total Support Services	2000		0	100,000	0	0	0	0		100,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110			0			0			0
304	Payment for Special Education Programs	4120			0			0			0
305	Payment for CTE Programs	4140			0			0			0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190			0			0			0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									
309	Total Direct Disbursements/Expenditures		0	0	100,000	0	0	0	0		100,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(100,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0			0			0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
330	Tuant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									
332	Regular K-12 Programs - Private Tuition	1911									
333	Special Education Programs K-12 Private Tuition	1912									
334	Special Education Programs Pre-K Tuition	1913									
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									
337	Adult/Continuing Education Programs Private Tuition	1916									
338	CTE Programs Private Tuition	1917									
339	Interscholastic Programs Private Tuition	1918									
340	Summer School Programs Private Tuition	1919									
341	Gifted Programs Private Tuition	1920									
342	Bilingual Programs Private Tuition	1921									
343	Tuants Alternative/Opt Ed Programs Private Tuition	1922									
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									

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											
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	112,320	0	0	0	0	0	112,320
364	Risk Management and Claims Services Payments	2365	81,500	0	0	0	0	0	0	0	81,500
365	Total Support Services - General Administration	2300	81,500	0	112,320	0	0	0	0	0	193,820
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	81,500	0	112,320	0	0	0	0	0	193,820
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4100									
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
403	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									

	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											
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310						0			0
407	Payments for Special Education Programs - Transfers	4320						0			0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0
409	Payments for CTE Programs - Transfers	4340						0			0
410	Payments for Community College Program - Transfers	4370						0			0
411	Payments for Other Programs - Transfers	4380						0			0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110						0			0
419	Tax Anticipation Notes	5120						0			0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130						0			0
421	State Aid Anticipation Certificates	5140						0			0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150						0			0
423	Debt Service - Interest on Long-Term Debt	5200						0			0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						0			0
425	Principal Retired) (Describe & Itemize)							0			0
426	Debt Service - Other (Describe & Itemize)	5400			0			0			0
427	Total Debt Service	5000			0			0			0
428	PROVISION FOR CONTINGENCIES (TF)	6000									
429	Total Direct Disbursements/Expenditures		81,500	0	112,320	0	0	0	0	0	193,820
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,081
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
432	SUPPORT SERVICES (FP&S)	2500									
433	Support Services - Business										
434	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	0	0	0	0	0	0	0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110						0			0
441	Payments to Special Education Programs	4120						0			0
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
443	Total Payments to Other Districts & Govt Units (FP&S)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100						0			0
446	Tax Anticipation Warrants	5110						0			0
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200						0			0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300						0			0
451	Principal Retired) (Describe & Itemize)							0			0
452	Total Debt Service	5000						0			0
453	PROVISIONS FOR CONTINGENCIES (FP&S)	6000						0			0
454	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	194
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 377,000	Johnson Estate		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 192,000	Principal Payment on Bond
21	3999	\$ 129,105	Teacher Vacancy Grant		30-5400	\$ 500	Agency Payment on Bond
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399	\$ 19,764	Reap		40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	2,823,960	449,514	276,245	5,145	3,554,864
Direct Expenditures	2,640,364	394,575	181,370		3,216,309
Difference	183,596	54,939	94,875	5,145	338,555
Estimated Fund Balance - June 30, 2026	2,098,367	486,081	291,746	47,687	2,923,881
Balanced budget; no Deficit Reduction Plan is required.					

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

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.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

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

A		B	C	D	E	F	G
1	*School Districts Only						
2							
3	26034347004						
4	District Number						
5	La Harpe CSD 347						
	District Name						
6							
DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2025-2026							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	2,014,771	431,142	196,871	42,542	2,685,326
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO	2000	1,833,981	356,514	75,713	5,145	2,271,352
11	ANOTHER DISTRICT						
12	STATE SOURCES	3000	641,530	93,000	200,533	0	935,063
13	FEDERAL SOURCES	4000	348,449	0	0	0	348,449
14	Total Receipts/Revenues		2,823,960	449,514	276,245	5,145	3,554,864
15	DISBURSEMENTS/EXPENDITURES	Funct #					
16	INSTRUCTION	1000	1,655,559				1,655,559
17	SUPPORT SERVICES	2000	880,445	394,575	181,370		1,456,390
18	COMMUNITY SERVICES	3000	1,150	0	0		1,150
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	103,210	0	0		103,210
20	DEBT SERVICES	5000	0	0	0		0
21	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
22	Total Disbursements/Expenditures		2,640,364	394,575	181,370		3,216,309
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		183,596	54,939	94,875	5,145	338,555
24	OTHER SOURCES/USES OF FUNDS						
25	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
26	OTHER USES OF FUNDS (8000)		100,000	0	0	0	100,000
27	TOTAL OTHER SOURCES/USES OF FUNDS		(100,000)	0	0	0	(100,000)
28	ESTIMATED ENDING FUND BALANCE		2,098,367	486,081	291,746	47,687	2,923,881

A		B	H	I	J	K	L
*School Districts Only			ESTIMATED BUDGET FY2026-2027				
1							
2							
3	26034347004						
4	District Number						
5	La Harpe CSD 347						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,098,367	486,081	291,746	47,687	2,923,881
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	0	0	0	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	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	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	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,098,367	486,081	291,746	47,687	2,923,881

	A	B	M	N	O	P	Q
1	*School Districts Only						
2							
3	26034347004						
4	District Number						
5	La Harpe CSD 347						
	District Name						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,098,367	486,081	291,746	47,687	2,923,881
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	0	0	0	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	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	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	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,098,367	486,081	291,746	47,687	2,923,881

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	26034347004						
4	District Number						
5	La Harpe CSD 347						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)						
8	RECEIPTS/REVENUES	Act #					
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	0	0	0	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	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	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	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,098,367	486,081	291,746	47,687	2,923,881

	A	B	W	X	Y	Z
	SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: (Enter as MM/DD/YY)					
1	*School Districts Only					
2						
3	26034347004					
4	District Number					
5	La Harpe CSD 347					
	District Name					
6			FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		2,685,326	2,923,881	2,923,881	2,923,881
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	2,271,352	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	935,063	0	0	0
12	FEDERAL SOURCES	4000	348,449	0	0	0
13	Total Receipts/Revenues		3,554,864	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,655,559	0	0	0
16	SUPPORT SERVICES	2000	1,456,390	0	0	0
17	COMMUNITY SERVICES	3000	1,150	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	103,210	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		3,216,309	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		338,555	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)		100,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		(100,000)	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,923,881	2,923,881	2,923,881	2,923,881

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2025-2026
through Fiscal Year 2028-2029**

La Harpe CSD 347 26034347004

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:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

***Fiscal Year 2025-2026
through Fiscal Year 2028-2029***

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Evidence-Based Funding: Fiscal Year 2026 Spending Plan La Harpe CSD 347

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

LaHarpe's Organizational strategic goals for student success are: 1. that all students will be fully certified staff in core subject areas. The percentage of core subject teacher positions will be filled with fully licensed staff with a reduction in out-of-field teachers or provisional certificates; through teacher staff audits. 2. Raise proficiency in ELA & Math for students, measured by IAB proficiency rates, growth percentiles, & district assessments. 3. Improve instructional quality & differentiation in general education classrooms as measured by observations & walkthroughs, teacher professional development completion, usage of high-quality curriculum, & progress monitoring. 3. Improve outcomes for special student groups as measured by disaggregated performance, particular services delivered, and progress on IEP goals.

2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)

Top Strategy 1	Top Strategy 2	Top Strategy 3
Increase the number of high-quality educators dedicated to special student groups	Improve programs, curriculum, and/or learning tools	Focus increased time and attention on special student groups

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2025)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	175.62	Adequacy Target	\$2,403,725
		Final Resources	\$2,169,607	Percent of Adequacy	99%
	Base Funding Minimum	Tier Assignment	3	Gross State Contribution	\$520,921
	Tier Funding = Gross State Contribution	FY25 Base Funding Minimum	\$517,723	FY 2025 Tier Funding	\$3,199
	Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	\$79,117		
		English Learners (EL)	50		
		Special Education	\$96,899		

*Note: Tier Funding allocations are published annually at <https://www.lsb.net/pages/efb/distribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.

1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.

FY 2026 Tier Funding	Funding Type (Select)
\$161	Actual

2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)

Data Source 1	Data Source 2	Data Source 3
Student growth and achievement data, disaggregated by student groups	Educator shortages, retention and recruitment data	Student discipline and behavior data

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)					
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Priority Investment 1	Priority Investment 2	Priority Investment 3		
		Specialist Teachers	Core Teachers	Core Intervention Teacher		
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at <https://www.isbe.net/ebfspendingplan>.

5) Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G50 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors	Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives
		[Optional]	[Optional]	
Core Teachers	\$571,529			Enter optional context for core investment decisions.
Specialist Teachers	\$114,306			
Instructional Facilitator	\$55,538			
Core Intervention Teacher	\$24,540			
Substitute Teachers	\$19,958			
Guidance Counselor	\$33,946			
Nurse	\$12,296			
Supervisory Aide	\$21,489			
Librarian	\$28,120			
Librarian Aide	\$16,187			
Principal	\$41,455			
Assistant Principal	\$36,106			
School Site Staff	\$25,786			
Subtotal	\$1,001,255			

Per-Student Investments	Gifted									Enter optional content for per student investment decisions.
	Professional Development	\$15,806								
	Instructional Materials	\$21,953								
	Assessments	\$52,077								
	Computer & Tech Equipment	\$5,971								
	Student Activities	\$50,140								
	Maintenance & Operations	\$32,282								
	Central Office	\$263,006								
	Employee Benefits	\$176								
		Subtotal*	\$484,508							
Additional Investments	Low-Income Intervention Teacher	\$1,090,557								Enter optional content for additional investment decisions.
	Low-Income Pupil Support Staff	\$44,089								
	Low-Income Extended Day Teacher	\$44,089								
	Low-Income Summer School Teacher	\$46,123								
	EL Intervention Teacher	\$46,123								
	EL Pupil Support Staff	\$0								
	EL Extended Day Teacher	\$0								
	EL Summer School Teacher	\$0								
	EL Core Teacher	\$0								
	Sp Ed Teacher	\$84,107								
Sp Ed Instructional Assistant	\$34,606									
Sp Ed Psychologist	\$12,806									
	Subtotal	\$311,943								
	Other Investments									
	Total**	\$2,403,755								
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.										
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.										
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)										
Part III: Support for Special Student Groups										
EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education facilities and services as outlined in ILCs 14-1-108. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.										
Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.										
2)	FY 2026 Student Population Allocations*	Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfast under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to BBE.					
		Low-Income Students	\$79,117	Estimated						
		English Learners	\$0	Estimated						
		Special Education	\$97,000	Estimated						

Organizational Unit Investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required 2)	<table border="1"> <tr> <td>Low-Income Intervention Teacher</td> <td>Yes</td> <td>Low-Income Extended Day Teacher</td> <td>Other Investments</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>Low-Income Pupil Support Staff</td> <td>Yes</td> <td>Low-Income Summer School Teacher</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> </table>	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]	Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher		[Optional - Enter \$]		[Optional - Enter \$]	
Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher	Other Investments														
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]														
Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher															
[Optional - Enter \$]		[Optional - Enter \$]															
Organizational Unit Investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Optional 3)	<table border="1"> <tr> <td>English Learner Intervention Teacher</td> <td></td> <td>English Learner Extended Day Teacher</td> <td>English Learner Core Teacher</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>English Learner Pupil Support Staff</td> <td></td> <td>English Learner Summer School Teacher</td> <td>Other Investments</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> </table>	English Learner Intervention Teacher		English Learner Extended Day Teacher	English Learner Core Teacher	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]	English Learner Pupil Support Staff		English Learner Summer School Teacher	Other Investments	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]
English Learner Intervention Teacher		English Learner Extended Day Teacher	English Learner Core Teacher														
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]														
English Learner Pupil Support Staff		English Learner Summer School Teacher	Other Investments														
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]														
Organizational Units Investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required 4)	<table border="1"> <tr> <td>Special Education Teacher</td> <td>Yes</td> <td>Special Education Psychologist</td> <td>Yes</td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td>[Optional - Enter \$]</td> </tr> <tr> <td>Special Education Instructional Assistant</td> <td>Yes</td> <td>Other Investments</td> <td></td> </tr> <tr> <td>[Optional - Enter \$]</td> <td></td> <td>[Optional - Enter \$]</td> <td></td> </tr> </table>	Special Education Teacher	Yes	Special Education Psychologist	Yes	[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]	Special Education Instructional Assistant	Yes	Other Investments		[Optional - Enter \$]		[Optional - Enter \$]	
Special Education Teacher	Yes	Special Education Psychologist	Yes														
[Optional - Enter \$]		[Optional - Enter \$]	[Optional - Enter \$]														
Special Education Instructional Assistant	Yes	Other Investments															
[Optional - Enter \$]		[Optional - Enter \$]															
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)	Plan Assurance: Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders. 1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." 2) "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in pre-K." 3) "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." 4) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for FY 2025-26. BPAC Meeting (MM/DD/YYYY) Name of Chair																

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses; so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, H11, and I11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, H11, or I11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, J35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, H43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, H43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 3, Q1 Low-Income Funds	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q2	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2 (Narrative)	Complete	At least one response must be selected.
Part 3, Q3	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3 (Narrative)	Complete	At least one response must be selected.
Part 3, Q4	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4 (Narrative)	Complete	At least one response must be selected.
Assurances 1	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "yes" selected in cell E133.

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 FY2026 budgeted expenditures over actual FY2025 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 must 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: **La Harpe CSD 347**
RCDT Number: **26034347004**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)	Total	Educational Fund	Operations & Maintenance Fund	Total Fund	Total
Description	Funct. No.								
1. Executive Administration Services	2320	164,310			164,310	164,950		0	164,950
2. Special Area Administration Services	2330	0			0	0		0	0
3. Other Support Services - School Administration	2490	0			0	0		0	0
4. Direction of Business Support Services	2510	80,313			80,313	82,946	0	0	82,946
5. Internal Services	2570	0			0	0		0	0
6. Direction of Central Support Services	2610	0			0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.		0			0				0
8. Totals		244,623	0	0	244,623	247,896	0	0	247,896
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025		1%							

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

[illegible]

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

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

Budget Item References		Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)		
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)		
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)		
2. Cover Page (Cover tab)		
District Name must be selected from drop-down. (Cell H13)		
Accounting Basis must be selected on Cover sheet.		
Dates (Day, Month, Year) must be input on Cover sheet.		
Board Names must be typed on Cover sheet.		
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).		
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3)		
(Line must have a number or zero. Do not leave blank.)		
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83)		
(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)		
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)		
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)		
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)		
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)		
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)		
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).		
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.		
Educational (Fund 10 - Cell C3)		
Operations & Maintenance (Fund 20 - Cell D3)		
Debt Service (Fund 30 - Cell E3)		
Transportation (Fund 40 - Cell F3)		
Municipal Retirement/Social Security (Fund 50 - Cell G3)		
Capital Projects (Fund 60 - Cell H3)		
Working Cash (Fund 70 - Cell I3)		
Tort (Fund 80 - Cell J3)		
Fire Prevention & Safety (Fund 90 - Cell K3)		
Activity Funds (Cell C23)		
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.		
Educational (Fund 10 - Cell C21)		
Operations & Maintenance (Fund 20 - Cell D21)		
Debt Service (Fund 30 - Cell E21)		
Transportation (Fund 40 - Cell F21)		
Municipal Retirement/Social Security (Fund 50 - Cell G21)		
Capital Projects (Fund 60 - Cell H21)		
Working Cash (Fund 70 - Cell I21)		
Tort (Fund 80 - Cell J21)		
Fire Prevention & Safety (Fund 90 - Cell K21)		
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).		
Interfund Loans Payable (Funds 10&60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10-20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)		
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)		
7. Estimated Revenue (EstRev 6-11 tab)		
Amounts must be input for revenue.		
8. Estimated Expenditures (EstExp 12-20 tab)		
Amounts must be input for expenditures.		
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.		
Include brief note(s) describing revenue source.		
Include brief note(s) describing expenditure use.		
10. EBF Spending Plan		
All required questions have been answered.		
<i>End of Balancing</i>		