

School District
 Joint Agreement

Accounting Basis:

Cash
 Accrual

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

Balanced budget, no deficit reduction plan is required.

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

District Name: _____ LaHarpe CSD #347

District RCDT No: _____

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

Budget of _____ LaHarpe CSD #347, County of _____ Hancock, Henderson, McDonough, State of Illinois, for the Fiscal Year beginning _____ July 1, 2021 and ending _____ June 30, 2022.

WHEREAS the Board of Education of _____ LaHarpe CSD #347, County of _____ Hancock, Henderson, McDonough,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon; _____ 21st day of _____ September, 20 _____ 21,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

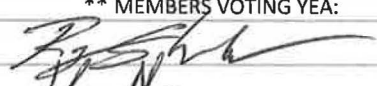
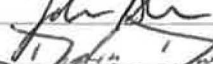
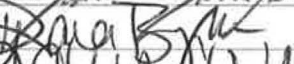
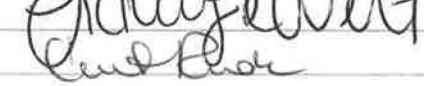

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this _____ 21st day of _____ September, 20 _____ 21 by a roll call vote of _____ 6 Yeas, and _____ 0 Nays, 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 to School Finance Report (SFR): <https://eac1.isbe.net/attachmgr/default.aspx>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
	Description: Enter Whole Numbers Only											
1	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 ¹ (without Student Activity Funds)		1,064,360	436,405	95,709	19,846	31,436	0	127,651	59,200	168,690	
2	ACTIVITY FUNDS											
3	RECEIPTS/REVENUES (without Student Activity Funds)											
4	LOCAL SOURCES	1000	1,330,455	250,177	216,128	165,042	115,093	0	25,017	175,115	25,018	
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
6	STATE SOURCES	3000	583,441	50,000	0	150,000	0	0	0	0	0	
7	FEDERAL SOURCES	4000	1,076,029	0	0	0	0	0	0	0	0	
8	Total Direct Receipts/Revenues*		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018	
9	Receipts/Revenues for "On Behalf" Payments ²	3998										
10	Total Receipts/Revenues		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018	
11	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
12	INSTRUCTION	1000	1,330,414				46,665			0		
13	SUPPORT SERVICES	2000	710,918	515,044		270,581	91,679	0		171,500	0	
14	COMMUNITY SERVICES	3000	0	0		0	0	0		0	0	
15	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	100,000	0	0	0	0	0		0	0	
16	DEBT SERVICES	5000	0	0	218,705	0	0	0		0	0	
17	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
18	Total Direct Disbursements/Expenditures ³		2,141,332	515,044	218,705	270,581	138,344	0		171,500	0	
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
20	Total Disbursements/Expenditures		2,141,332	515,044	218,705	270,581	138,344	0		171,500	0	
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		848,594	(214,867)	(2,577)	44,461	(23,251)	0	25,017	3,615	25,018	
22	OTHER SOURCES/USES OF FUNDS											
23	OTHER SOURCES OF FUNDS (7000)											
24	PERMANENT TRANSFER FROM VARIOUS FUNDS											
25	Abolishment the Working Cash Fund ¹⁶	7110										
26	Abatement of the Working Cash Fund ¹⁶	7110										
27	Transfer of Working Cash Fund Interest	7120										
28	Transfer Among Funds	7130										
29	Transfer of Interest	7140										
30	Transfer from Capital Projects Fund to O&M Fund	7150		0								
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
33	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets ⁵	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
42	Transfer to Capital Projects Fund	7800						0				
43	ISBE Loan Proceeds	7900										
44	Other Sources Not Classified Elsewhere	7990										
45	Total Other Sources of Funds ⁶		0	0	0	0	0	0	0	0	0	
46												

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description: Enter Whole Numbers Only											
	Educational											
	Operations & Maintenance											
	Debt Service											
	Transportation											
	Retirement/ Social Security											
	Capital Projects											
	Working Cash											
	Tort											
	Fire Prevention & Safety											
1	Begin entering data on ESTRev 5-10 and ESTExp 11-17 tabs.											
2	OTHER USES OF FUNDS (8000)											
47	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund ¹⁶											
50	8110								0			
51	8120								0			
52	8130								0			
53	8140											
54	8150											
55	8160											
56	8170											
57	8410											
58	8420											
59	8430											
60	8440											
61	8510											
62	8520											
63	8530											
64	8540											
65	8610											
66	8620											
67	8630											
68	8640											
69	8710											
70	8720											
71	8730											
72	8740											
73	8810											
74	8820											
75	8830											
76	8840											
77	8910											
78	8990											
79			0	0	0	0	0	0	0	0	0	0
80			0	0	0	0	0	0	0	0	0	0
81			1,912,954	221,538	93,132	64,307	8,185	0	152,668	62,815	193,708	
82	Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021											
83	Fund 11											
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	1998		0	0	0	0	0	0	0	0	0	0
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	1999		0	0	0	0	0	0	0	0	0	0
88	Excess of Direct Receipts/Revenues Over (Under) Direct											
89	Disbursements/Expenditures											
90	Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022											
91	Total ESTIMATED BEGINNING FUND BALANCE July 1, 2021 (All Sources Including Student Activity Funds)											
92	1000		1,064,360	436,405	95,709	19,846	31,436	0	127,651	59,200	168,690	
93	2000		1,330,455	250,177	216,128	165,042	115,093	0	25,017	175,115	25,018	
94	3000		0	0	0	0	0	0	0	0	0	0
95	4000		583,441	50,000	0	150,000	0	0	0	0	0	0
96	FEDERAL SOURCES											

BUDGET SUMMARY

A		B	C	D	E	F	G	H	I	J	K	L
Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
Description: Enter Whole Numbers Only												
97	Total Direct Receipts/Revenues *		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	0	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)												
100	INSTRUCTION	1000	1,330,414				46,665			0		
102	SUPPORT SERVICES	2000	710,918	515,044		270,581	91,679	0		171,500	0	
103	COMMUNITY SERVICES	3000	0	0		0	0	0		0	0	
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	100,000	0	0	0	0	0		0	0	
105	DEBT SERVICES	5000	0	0	218,705	0	0	0		0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		2,141,332	515,044	218,705	270,581	138,344	0		171,500	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		2,141,332	515,044	218,705	270,581	138,344	0		171,500	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		848,594	(214,867)	(2,577)	44,461	(23,251)	0	25,017	3,615	25,018	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0	0	0	0	0	
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)		0	0	0	0	0	0	0	0	0	
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student Activity Funds)		1,912,954	221,538	93,132	64,307	8,186	0	152,668	62,815	193,708	

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)												
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
123	Salaries	100	1,316,889	90,719		141,750				105,000	0	1,654,358
124	Employee Benefits	200	335,606	19,950		16,000	138,344			0	0	509,900
125	Purchased Services	300	225,934	119,176	0	17,200				66,500	0	428,810
126	Supplies & Materials	400	245,878	77,781		19,400				0	0	342,759
127	Capital Outlay	500	2,000	207,418		74,031				0	0	283,449
128	Other Objects	600	15,025	0	218,705	2,500	0			0	0	236,230
129	Non-Capitalized Equipment	700	0	0		0				0	0	0
130	Termination Benefits	800	0	0		0				0	0	0
131	Total Expenditures		2,141,332	515,044	218,705	270,581	138,344	0		171,500	0	3,455,505

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (Without Student Activity Funds)		1,064,360	436,405	95,709	19,846	31,436	0	127,651	59,200	168,690
4	Total Direct Receipts & Other Sources ⁸		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018
12	Total Amount Available		4,054,285	736,582	311,837	334,888	146,529	0	152,668	234,315	193,708
13	Total Direct Disbursements & Other Uses ⁹		2,141,332	515,044	218,705	270,581	138,344	0	0	171,500	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		2,141,332	515,044	218,705	270,581	138,344	0	0	171,500	0
21	ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (Without Student Activity Funds)		1,912,954	221,538	93,132	64,307	8,186	0	152,668	62,815	193,708
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷		0								
24	Total Direct Receipts & Other Sources ⁸		0								
25	Total Amount Available		0								
26	Total Direct Disbursements & Other Uses ⁹		0								
27	Activity funds ENDING CASH BALANCE ON HAND June 30, 2022 ⁷		0								
28											
29	Total BEGINNING CASH BALANCE ON HAND July 1, 2021 ⁷ (With Student Activity Funds)		1,064,360	436,405	95,709	19,846	31,436	0	127,651	59,200	168,690
30	Total Direct Receipts & Other Sources ⁸		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018
33	Total Amount Available		4,054,285	736,582	311,837	334,888	146,529	0	152,668	234,315	193,708
34	Total Direct Disbursements & Other Uses ⁹		2,141,332	515,044	218,705	270,581	138,344	0	0	171,500	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		2,141,332	515,044	218,705	270,581	138,344	0	0	171,500	0
37	Total ENDING CASH BALANCE ON HAND June 30, 2022 ⁷ (With Student Activity Funds)		1,912,954	221,538	93,132	64,307	8,186	0	152,668	62,815	193,708

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)		927,000	250,000	215,959	65,000	65,000	0	25,000	175,000	25,000
6	Leasing Purposes Levy ¹²	1130	25,000	0							
7	Special Education Purposes Levy	1140	20,000	0		0	0	0			
8	FICA and Medicare Only Levies	1150					50,000				
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		972,000	250,000	215,959	65,000	115,000	0	25,000	175,000	25,000
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	555	147	139	35	78	0	15	113	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	65,000	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		65,555	147	139	35	78	0	15	113	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	0	0	0	0	0	0	0	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					

	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											
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
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										
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	3,000	30	30	7	15	0	2	2	3
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		3,000	30	30	7	15	0	2	2	3
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	2,500								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A La Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		2,500								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	3,000	0							
78	Admissions - Other	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Fund Revenues	1799	0								
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		3,000								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	4,400								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbooks		4,400								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0	0	0	0	0	0	0	0
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	280,000	0	0	100,000	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2										
110		280,000	0	0	100,000	0	0	0	0	0
Total Other Revenue from Local Sources										
111	1000	1,330,455	250,177	216,128	165,042	115,093	0	25,017	175,115	25,018
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)										
112		1,330,455								
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)										
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113										
114	2100	0	0	0	0	0	0	0	0	0
Flow-Through Revenue from State Sources										
115	2200	0	0	0	0	0	0	0	0	0
Flow-Through Revenue from Federal Sources										
116	2300	0	0	0	0	0	0	0	0	0
Other Flow-Through Revenue (Describe & Itemize)										
117	2000	0	0	0	0	0	0	0	0	0
Total Flow-Through Receipts/Revenues From District to Another District										
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	3001	495,000	0	0	0	0	0	0	0	0
Evidence Based Funding Formula (Section 18-8.15)										
121	3005	0	0	0	0	0	0	0	0	0
Reorganization Incentives (Accounts 3005-3021)										
122	3030	0	0	0	0	0	0	0	0	0
Fast Growth District Grants										
123	3099	0	0	0	0	0	0	0	0	0
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)										
124		495,000	0	0	0	0	0	0	0	0
Total Unrestricted Grants-In-Aid										
125 RESTRICTED GRANTS-IN-AID (3100-3900)										
126 SPECIAL EDUCATION										
127	3100	0	0	0	0	0	0	0	0	0
Special Education - Private Facility Tuition										
128	3105	0	0	0	0	0	0	0	0	0
Special Education - Funding for Children Requiring Sp Ed Services										
129	3110	0	0	0	0	0	0	0	0	0
Special Education - Personnel										
130	3120	0	0	0	0	0	0	0	0	0
Special Education - Orphanage - Individual										
131	3130	0	0	0	0	0	0	0	0	0
Special Education - Orphanage - Summer Individual										
132	3145	0	0	0	0	0	0	0	0	0
Special Education - Summer School										
133	3199	0	0	0	0	0	0	0	0	0
Special Education - Other (Describe & Itemize)										
134		0	0	0	0	0	0	0	0	0
Total Special Education										
135 CAREER AND TECHNICAL EDUCATION (CTE)										
136	3200	0	0	0	0	0	0	0	0	0
CTE - Technical Education - Tech Prep										
137	3220	0	0	0	0	0	0	0	0	0
CTE - Secondary Program Improvement (CTE)										
138	3225	0	0	0	0	0	0	0	0	0
CTE - WECEP										
139	3235	0	0	0	0	0	0	0	0	0
CTE - Agriculture Education										
140	3240	0	0	0	0	0	0	0	0	0
CTE - Instructor Practicum										
141	3270	0	0	0	0	0	0	0	0	0
CTE - Student Organizations										
142	3299	0	0	0	0	0	0	0	0	0
CTE - Other (Describe & Itemize)										
143		0	0	0	0	0	0	0	0	0
Total Career and Technical Education										
144 BILINGUAL EDUCATION										
145	3305	0	0	0	0	0	0	0	0	0
Bilingual Education - Downstate - TPI and TBE										
146	3310	0	0	0	0	0	0	0	0	0
Bilingual Education - Downstate - Transitional Bilingual Education										
147		0	0	0	0	0	0	0	0	0
Total Bilingual Education										
148	3360	0	0	0	0	0	0	0	0	0
State Free Lunch & Breakfast										
149	3365	0	0	0	0	0	0	0	0	0
School Breakfast Initiative										
150	3370	0	0	0	0	0	0	0	0	0
Driver Education										
151	3410	0	0	0	0	0	0	0	0	0
Adult Education (from ICCB)										
152	3499	0	0	0	0	0	0	0	0	0
Adult Education - Other (Describe & Itemize)										
153 TRANSPORTATION										
154	3500	0	0	0	100,000	0	0	0	0	0
Transportation - Regular and Vocational										
155	3510	0	0	0	50,000	0	0	0	0	0
Transportation - Special Education										
156	3599	0	0	0	0	0	0	0	0	0
Transportation - Other (Describe & Itemize)										
157		0	0	0	150,000	0	0	0	0	0
Total Transportation										

	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											
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0							
160	Tuuant Alternative/Optional Education	3695	0								
161	Early Childhood - Block Grant	3705	88,441	0							
162	Chicago General Education Block Grant	3766	0	0							
163	Chicago Educational Services Block Grant	3767	0	0							
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	150,000					
165	Technology - Technology for Success	3780	0	0	0	150,000					
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920		50,000							
169	School Infrastructure - Maintenance Projects	3925		0	0	0					
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	50,000	0	0					
171	Total Restricted Grants-in-Aid	3000	88,441	50,000	0	150,000	0	0	0	0	0
172	Total Receipts/Revenues from State Sources		583,441	50,000	0	150,000	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-in-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-in-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0							
181	MAGNET	4060	0	0							
182	Other Restricted Grants-in-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-in-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0							
187	Title V - SEA Projects	4105	0	0							
188	Title V - Rural Education Initiative (REI)	4107	0	0							
189	Title V - Other (Describe & Itemize)	4199	0	0							
190	Total Title V		0	0	0	0	0	0	0	0	0
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	0								
194	Special Milk Program	4215	0								
195	School Breakfast Program	4220	0								
196	Summer Food Service Admin/Program	4225	130,000								
197	Child and Adult Care Food Program	4226	0								
198	Fresh Fruit and Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0								
200	Total Food Service		130,000	0	0	0	0	0	0	0	0
201	TITLE I										
202	Title I - Low Income	4300	64,747	0							
203	Title I - Low Income - Neglected, Private	4305	0	0							
204	Title I - Migrant Education	4340	0	0							
205	Title I - Other (Describe & Itemize)	4399	13,712	0							
206	Total Title I		78,459	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,000	0	0	0	0	0	0	0	0
209	Title IV - 21st Century	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		10,000	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Federal Special Education - Preschool Flow-Through	4600	2,279	0	0	0	0	0	0	0	0
214	Federal Special Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Federal Special Education - IDEA Flow Through	4620	56,969	0	0	0	0	0	0	0	0
216	Federal Special Education - IDEA Room & Board	4625	0	0	0	0	0	0	0	0	0
217	Federal Special Education - IDEA Discretionary	4630	0	0	0	0	0	0	0	0	0
218	Federal Special Education - IDEA - Other (Describe & Itemize)	4699	0	0	0	0	0	0	0	0	0
219	Total Federal Special Education		59,248	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins-Title III Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
226	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0	0	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
233	ARRA - Title II - Technology - Formula	4860	0	0	0	0	0	0	0	0	0
234	ARRA - Title II - Technology - Competitive	4861	0	0	0	0	0	0	0	0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
243	ARRA - General State Aid - Other Government Services Stabilization	4870	0	0	0	0	0	0	0	0	0
244	Other ARRA Funds - I	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0

ESTIMATED RECEIPTS/REVENUES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
261	Title II - Teacher Quality	4932	8,452	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	9,400	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	2,500	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998	777,970	0	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,076,029	0	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,076,029	0	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		2,989,925								

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	559,125	157,200	200	11,300	0	0	0	0	727,825
6	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0
7	Pre-K Programs	1125	67,317	23,596	0	908	0	0	0	0	91,821
8	Special Education Programs (Functions 1200 - 1220)	1200	186,150	51,900	350	59,448	0	0	0	0	297,848
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	54,291	12,248	17,159	7,511	0	0	0	0	91,209
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	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	25,000	3,750	300	68,812	1,500	1,250	0	0	71,462
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	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
21	Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0
22	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
23	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
26	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
27	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
28	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
29	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
30	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
31	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
32	Traut Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
33	Student Activity Fund Expenditures	1999	0	0	0	0	0	0	0	0	0
34	Total Instruction** (Without Student Activity Funds 1999)	1000	891,883	248,694	19,159	167,928	1,500	1,250	0	0	1,330,414
35	Total Instruction 14 (With Student Activity Funds 1999)	1000	891,883	248,694	19,159	167,928	1,500	1,250	0	0	1,330,414
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	0	0	40,000	0	0	0	0	0	40,000
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0
40	Health Services	2130	0	0	2,250	250	0	0	0	0	2,500
41	Psychological Services	2140	52,500	11,125	250	500	0	0	0	0	64,375
42	Speech Pathology & Audiology Services	2150	29,625	1,780	5,000	100	0	0	0	0	36,005
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupil	2100	82,125	12,405	47,500	850	0	0	0	0	142,880
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	2,035	8,452	10,000	10,000	0	0	0	0	30,487
47	Educational Media Services	2220	11,025	40	0	800	0	0	0	0	11,865
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	13,060	8,492	10,000	10,800	0	0	0	0	42,352
50	Support Services - General Administration	2300									
51	Board of Education Services	2310	0	0	21,000	7,000	500	3,000	0	0	31,500
52	Executive Administration Services	2320	75,126	15,540	2,000	1,000	1,000	1,000	0	0	94,666
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	75,126	15,540	23,000	8,000	500	4,000	0	0	126,166
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	112,720	11,975	200	300	0	1,000	0	0	126,195
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
59	Total Support Services - School Administration	2400	112,720	11,975	200	300	0	1,000	0	0	126,195
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	57,225	9,250	1,025	0	0	975	0	0	68,475
62	Fiscal Services	2520	0	0	12,250	0	0	0	0	0	12,250
63	Operation & Maintenance of Plant Services	2540	0	0	8,700	0	0	0	0	0	8,700
64	Pupil Transportation Services	2550	0	0	100	0	0	0	0	0	100
65	Food Services	2560	84,750	29,250	4,000	58,000	0	800	0	0	176,800
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	141,975	38,500	26,075	58,000	0	1,775	0	0	266,325
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	7,000	0	0	7,000
74	Total Support Services - Central	2600	0	0	0	0	0	7,000	0	0	7,000
75	Other Support Services (Describe & Itemize)	2900									
76	Total Support Services	2000	425,006	86,912	106,775	77,950	500	13,775	0	0	710,918
77	COMMUNITY SERVICES (ED)	3000									
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	0	0	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	0	0	100,000	0	0	0	0	0	100,000
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	100,000	0	0	0	0	0	100,000
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	100,000	0	0	0	0	0	100,000
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
108	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130	0	0	0	0	0	0	0	0	0
110	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
112	Total Debt Service - Interest on Short-Term Debt	5100	0	0	0	0	0	0	0	0	0
113	Debt Service - Interest on Long-Term Debt	5200									
114	Total Debt Service	5000	0	0	0	0	0	0	0	0	0
115	PROVISION FOR CONTINGENCIES (ED)	6000									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		1,316,889	335,606	225,934	245,878	2,000	15,025	0	0	2,141,332
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		1,316,889	335,606	225,934	245,878	2,000	15,025	0	0	2,141,332
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Without Student Activity Funds 1999)										848,594
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (With Student Activity Funds 1999)										848,594
120	OPERATIONS AND MAINTENANCE FUND (O&M)										
121	SUPPORT SERVICES (O&M)	2000									
122	Support Services - Pupil	2100									
123	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
124	Support Services - Business	2500									
125	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
126	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
127	Operation & Maintenance of Plant Services	2540	90,719	19,950	119,176	77,781	207,418	0	0	0	515,044
128	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
129	Food Services	2560									
130	Total Support Services - Business	2500	90,719	19,950	119,176	77,781	207,418	0	0	0	515,044
131	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
132	Total Support Services	2000	90,719	19,950	119,176	77,781	207,418	0	0	0	515,044
133	COMMUNITY SERVICES (O&M)	3000									
134	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
135	Payments to Other Dist & Govt Units (In-State)	4100									
136	Payments for Regular Programs	4110			0						0
137	Payments for Special Education Programs	4120			0						0
138	Payments for CTE Program	4140			0						0
139	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
140	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
141	Payments to Other Dist & Govt Units (Out of State)	4400									0
142	Total Payments to Other Dist & Govt Unit	4000			0						0
143	DEBT SERVICE (O&M)	5000									
144	Debt Service - Interest on Short-Term Debt	5100									
145	Tax Anticipation Warrants	5110									0
146	Tax Anticipation Notes	5120									0
147	Corporate Personal Prop Tax Anticipated Notes	5130									0
148	State Aid Anticipation Certificates	5140									0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
150	Total Debt Service - Interest on Short-Term Debt	5100									0
151	Total Debt Service	5000									0
152	PROVISION FOR CONTINGENCIES (O&M)	6000									
153	Total Direct Disbursements/Expenditures		90,719	19,950	119,176	77,781	207,418				515,044
154	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(214,867)
155	30 - DEBT SERVICE FUND (DS)										
156	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
157	Payments to Other Dist & Govt Units (In-State)	4100									0
158	Payments for Regular Programs	4110									0
159	Payments for Special Education Programs	4120									0
160	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
161	Total Payments to Other Dist & Govt Units (In-State)	4000									0
162	DEBT SERVICE (DS)	5000									
163	Debt Service - Interest on Short-Term Debt	5100									0
164	Tax Anticipation Warrants	5110									0
165	Tax Anticipation Notes	5120									0
166	Corporate Personal Prop Tax Anticipation Notes	5130									0

	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											
170	State Aid Anticipation Certificates	5140									
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
172	Total Debt Service - Interest On Short-Term Debt	5100									
173	Debt Service - Interest on Long-Term Debt	5200						35,205			35,205
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						183,000			183,000
175	(Lease/Purchase Principal Retired)	5400			0			500			500
176	Debt Service Other (Describe & Itemize)	5000			0			218,705			218,705
177	Total Debt Service	6000			0			218,705			218,705
177	PROVISION FOR CONTINGENCIES (DS)										
178	Total Direct Disbursements/Expenditures										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
180											
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190		0	0	0	0	0	0	0	0
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business	2550	141,750	16,000	17,200	19,100	74,031	2,500			270,581
186	Pupil Transportation Services	2900	0	0	0	0	0	0			0
187	Other Support Services (Describe & Itemize)	2000	141,750	16,000	17,200	19,100	74,031	2,500			270,581
188	Total Support Services	3000	0	0	0	0	0	0			0
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191	Payments to Other Dist & Govt Units (In-State)	4110			0						
192	Payments for Regular Program	4120									
193	Payments for Special Education Programs	4130									
194	Payments for Adult/Continuing Education Programs	4140									
195	Payments for CTE Programs	4170									
196	Payments for Community College Programs	4190									
197	Other Payments to In-State Govt Units (Describe & Itemize)	4100									
198	Total Payments to Other Dist. & Govt Units (In-State)	4400									
199	Payments to Other Dist. & Govt Units (Out-of-State)	4000									
200	Total Payments to Other Dist. & Govt Units	5000									
201	DEBT SERVICE (TR)	5100									
202	Debt Service - Interest on Short-Term Debt	5110									
203	Tax Anticipation Warrants	5120									
204	Tax Anticipation Notes	5130									
205	Corporate Personal Prop Rep'l Tax Anticipation Notes	5140									
206	State Aid Anticipation Certificates	5150									
207	Other Interest on Short-Term Debt (Describe and Itemize)	5100									
208	Total Debt Service - Interest On Short-Term Debt	5200									
209	Debt Service - Interest on Long-Term Debt	5300									
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase)	5400									
211	Principal Retired	5000									
212	Debt Service - Other (Describe and Itemize)	6000									
213	Total Debt Service										
213	PROVISION FOR CONTINGENCIES (TR)										
214	Total Direct Disbursements/Expenditures		141,750	16,000	17,200	19,100	74,031	2,500			270,581
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
218	INSTRUCTION (MR/SS)	1100		16,285							16,285
219	Regular Program	1125		4,255							4,255
220	Pre-K Programs	1200		22,850							22,850
221	Special Education Programs (Functions 1200-1220)										

	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											
222	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0
223	Remedial and Supplemental Programs K-12	1250	1,050	0	0	0	0	0	0	0	1,050
224	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0
225	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0
226	CTE Programs	1400	0	0	0	0	0	0	0	0	0
227	Interscholastic Programs	1500	2,225	0	0	0	0	0	0	0	2,225
228	Summer School Programs	1600	0	0	0	0	0	0	0	0	0
229	Gifted Programs	1650	0	0	0	0	0	0	0	0	0
230	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
231	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
232	Traumatized & Optional Programs	1900	0	0	0	0	0	0	0	0	0
233	Total Instruction	1000	46,665	0	0	0	0	0	0	0	46,665
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
237	Guidance Services	2120	0	0	0	0	0	0	0	0	0
238	Health Services	2130	0	0	0	0	0	0	0	0	0
239	Psychological Services	2140	680	0	0	0	0	0	0	0	680
240	Speech Pathology & Audiology Services	2150	350	0	0	0	0	0	0	0	350
241	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
242	Total Support Services - Pupil	2100	1,030	0	0	0	0	0	0	0	1,030
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
245	Educational Media Services	2220	2,338	0	0	0	0	0	0	0	2,338
246	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
247	Total Support Services - Instructional Staff	2200	2,338	0	0	0	0	0	0	0	2,338
248	Support Services - General Administration	2300									
249	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
250	Executive Administration Services	2320	10,886	0	0	0	0	0	0	0	10,886
251	Special Area Administrative Services	2330	0	0	0	0	0	0	0	0	0
252	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
253			0	0	0	0	0	0	0	0	0
254			0	0	0	0	0	0	0	0	0
255			0	0	0	0	0	0	0	0	0
256	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
257			0	0	0	0	0	0	0	0	0
258			0	0	0	0	0	0	0	0	0
259			0	0	0	0	0	0	0	0	0
260			0	0	0	0	0	0	0	0	0
261	Total Support Services - General Administration	2300	10,886	0	0	0	0	0	0	0	10,886
262	Support Services - School Administration	2400									
263	Office of the Principal Services	2410	8,850	0	0	0	0	0	0	0	8,850
264	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
265	Total Support Services - School Administration	2400	8,850	0	0	0	0	0	0	0	8,850
266	Support Services - Business	2500									
267	Direction of Business Support Services	2510	12,800	0	0	0	0	0	0	0	12,800
268	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
269	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
270	Operation & Maintenance of Plant Service	2540	18,100	0	0	0	0	0	0	0	18,100
271	Pupil Transportation Services	2550	18,375	0	0	0	0	0	0	0	18,375
272	Food Services	2560	19,300	0	0	0	0	0	0	0	19,300
273	Internal Services	2570	0	0	0	0	0	0	0	0	0
274	Total Support Services - Business	2500	68,575	0	0	0	0	0	0	0	68,575
275	Support Services - Central	2600									
276	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
277	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
278	Information Services	2630	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
279	Staff Services	2640		0							0
280	Data Processing Services	2660		0							0
281	Total Support Services - Central	2600		0							0
282	Other Support Services (Describe & Itemize)	2900		0							0
283	Total Support Services	2000		91,679							91,679
284	COMMUNITY SERVICES (MR/SS)	3000		0							0
285	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
286	Payments for Regular Programs	4110		0							0
287	Payments for Special Education Programs	4120		0							0
288	Payments for CTE Programs	4140		0							0
289	Total Payments to Other Dist. & Govt Units	4000		0							0
290	DEBT SERVICE (MR/SS)	5000									0
291	Debt Service - Interest on Short-Term Debt	5100									0
292	Tax Anticipation Warrants	5110									0
293	Tax Anticipation Notes	5120									0
294	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
295	State Aid Anticipation Certificates	5140									0
296	Other (Describe & Itemize)	5150									0
297	Total Debt Service	5000									0
298	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
299	Total Direct Disbursements/Expenditures			138,344							138,344
300	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										138,344
301											138,344
302	60 - CAPITAL PROJECTS (CP)										0
303	SUPPORT SERVICES (CP)	2000									0
304	Support Services - Business										0
305	Facilities Acquisition & Construction Services	2530		0							0
306	Other Support Services (Describe & Itemize)	2900		0							0
307	Total Support Services	2000		0							0
308	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
309	Payments to Other Dist. & Govt Units (In-State)	4100									0
310	Payments to Regular Programs	4110									0
311	Payment for Special Education Programs	4120									0
312	Payment for CTE Programs	4140									0
313	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
314	Total Payments to Other Districts & Govt Units	4000									0
315	PROVISION FOR CONTINGENCIES (CP)	6000									0
316	Total Direct Disbursements/Expenditures			0							0
317	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
318											0
319	70 WORKING CASH FUND (WC)										0
320											0
321	80 - TORT FUND (TF)										0
322	INSTRUCTION (TF)	1000									0
323	Regular Programs	1100		0							0
324	Tuition Payment to Charter Schools	1115		0							0
325	Pre-K Programs	1200		0							0
326	Special Education Programs (Functions 1200 - 1220)	1225		0							0
327	Special Education Programs Pre-K	1250		0							0
328	Remedial and Supplemental Programs K-12	1275		0							0
329	Remedial and Supplemental Programs Pre-K	1300		0							0
330	Adult/Continuing Education Programs	1400		0							0
331	CTE Programs	1500		0							0
332	Interscholastic Programs	1600		0							0
333	Summer School Programs	1650		0							0
334	Gifted Programs			0							0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
335	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0
336	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0
337	Traut Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
338	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0
339	Regular K-12 Programs Private Tuition	1911	0	0	0	0	0	0	0	0	0
340	Special Education Programs K-12 Private Tuition	1912	0	0	0	0	0	0	0	0	0
341	Special Education Programs Pre-K Tuition	1913	0	0	0	0	0	0	0	0	0
342	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0	0	0	0	0	0	0	0
343	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0	0	0	0	0	0	0	0
344	Adult/Continuing Education Programs Private Tuition	1916	0	0	0	0	0	0	0	0	0
345	CTE Programs Private Tuition	1917	0	0	0	0	0	0	0	0	0
346	Interscholastic Programs Private Tuition	1918	0	0	0	0	0	0	0	0	0
347	Summer School Programs Private Tuition	1919	0	0	0	0	0	0	0	0	0
348	Gifted Programs Private Tuition	1920	0	0	0	0	0	0	0	0	0
349	Bilingual Programs Private Tuition	1921	0	0	0	0	0	0	0	0	0
350	Traut's Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0
351	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
352	SUPPORT SERVICES (TF)	2000									
353	Support Services - Pupil	2100									
354	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0
355	Guidance Services	2120	0	0	0	0	0	0	0	0	0
356	Health Services	2130	0	0	0	0	0	0	0	0	0
357	Psychological Services	2140	0	0	0	0	0	0	0	0	0
358	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0
359	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0
360	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
361	Support Services - Instructional Staff	2200									
362	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0
363	Educational Media Services	2220	0	0	0	0	0	0	0	0	0
364	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0
365	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
366	Support Services - General Administration	2300									
367	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
368	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
369	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
370	Claims Paid from Self Insurance Fund	2361	0	0	66,500	0	0	0	0	0	66,500
371	Risk Management and Claims Services Payments	2365	105,000	0	0	0	0	0	0	0	105,000
372	Total Support Services - General Administration	2300	105,000	0	66,500	0	0	0	0	0	171,500
373	Support Services - School Administration	2400									
374	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
375	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
376	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
377	Support Services - Business	2500									
378	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
379	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
380	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
381	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
382	Food Services	2560	0	0	0	0	0	0	0	0	0
383	Internal Services	2570	0	0	0	0	0	0	0	0	0
384	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
385	Support Services - Central	2600									
386	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
387	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
388	Information Services	2630	0	0	0	0	0	0	0	0	0
389	Staff Services	2640	0	0	0	0	0	0	0	0	0
390	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
391	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
392	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
393	Total Support Services	2000	105,000	0	66,500	0	0	0	0	0	171,500
394	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
395	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
396	Payments to Other Dist & Govt Units (In-State)	4100									
397	Payments for Regular Programs	4110			0						0
398	Payments for Special Education Programs	4120			0						0
399	Payments for Adult/Continuing Education Programs	4130			0						0
400	Payments for CTE Programs	4140			0						0
401	Payments for Community College Programs	4170			0						0
402	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0
403	Total Payments to Other Dist & Govt Units (In-State)	4100			0						0
404	Payments for Regular Programs - Tuition	4210									0
405	Payments for Special Education Programs - Tuition	4220									0
406	Payments for Adult/Continuing Education Programs - Tuition	4230									0
407	Payments for CTE Programs - Tuition	4240									0
408	Payments for Community College Programs - Tuition	4270									0
409	Payments for Other Programs - Tuition	4280									0
410	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
411	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200									0
412	Payments for Regular Programs - Transfers	4310									0
413	Payments for Special Education Programs - Transfers	4320									0
414	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
415	Payments for CTE Programs - Transfers	4340									0
416	Payments for Community College Program - Transfers	4370									0
417	Payments for Other Programs - Transfers	4380			0						0
418	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0
419	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0						0
420	Payments to Other Dist & Govt Units (Out of State)	4400			0						0
421	Total Payments to Other Dist & Govt Units	4000			0						0
422	DEBT SERVICE (TF)	5000									
423	Debt Service - Interest on Short-Term Debt	5110									0
424	Tax Anticipation Warrants	5130									0
425	Corporate Personal Property Replacement Tax Anticipation Notes	5150									0
426	Other Interest or Short-Term Debt (Describe & Itemize)	5000									0
427	Total Debt Service	6000									0
428	PROVISION FOR CONTINGENCIES (TF)										
429	Total Direct Disbursements/Expenditures		105,000	0	66,500	0	0	0	0	0	171,500
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										3,615
431											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
433	SUPPORT SERVICES (FP&S)	2500									
434	Support Services - Business	2530			0	0	0	0	0	0	0
435	Facilities Acquisition & Construction Services	2540			0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Service	2500			0	0	0	0	0	0	0
437	Total Support Services - Business	2900			0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2000			0	0	0	0	0	0	0
439	Total Support Services	4000			0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4110									0
441	Payments to Regular Programs	4120									0
442	Payments to Special Education Programs	4130									0
443	Other Payments to In-State Govt Units (Describe & Itemize)	4000									0
444	Total Payments to Other Districts & Govt Units (FP&S)	5000									0
445	DEBT SERVICE (FP&S)	5100									0
446	Debt Service - Interest on Short-Term Debt	5110									0
447	Tax Anticipation Warrants	5150									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5100									0
449	Total Debt Service - Interest on Short-Term Debt	5200									0
450	Debt Service - Interest on Long-Term Debt										0

ESTIMATED DISBURSEMENTS/EXPENDITURES

	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											
451	Debt Service - Payments of Principal on Long-Term Debt ⁴⁵ (Lease/Purchase Principal Retired)	5300						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	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,018

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

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

	A	B	C	D	E	F
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2						
3	Direct Revenues	2,989,925	300,177	315,042	25,017	3,630,161
4	Direct Expenditures	2,141,332	515,044	270,581		2,926,957
5	Difference	848,594	(214,867)	44,461	25,017	703,205
6	Estimated Fund Balance - June 30, 2022	1,912,954	221,538	64,307	152,668	2,351,467
7	Balanced budget, no deficit reduction plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
10	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.					
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	C	D	E	F	G
	DEFICIT REDUCTION PLAN						
	ESTIMATED BUDGET						
	FY2021-2022						
1	*School Districts Only						
2							
3	0						
4	<i>District Number</i>						
5	LaHarpe CSD #347						
	<i>District Name</i>						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,064,360	436,405	19,846	127,651	1,648,262
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	1,330,455	250,177	165,042	25,017	1,770,691
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	583,441	50,000	150,000	0	783,441
12	FEDERAL SOURCES	4000	1,076,029	0	0	0	1,076,029
13	Total Receipts/Revenues		2,989,925	300,177	315,042	25,017	3,630,161
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	1,330,414				1,330,414
16	SUPPORT SERVICES	2000	710,918	515,044	270,581		1,496,543
17	COMMUNITY SERVICES	3000	0	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	100,000	0	0	0	100,000
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		2,141,332	515,044	270,581		2,926,957
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		848,594	(214,867)	44,461	25,017	703,205
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,912,954	221,538	64,307	152,668	2,351,467

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	H	I	J	K	L
1	*School Districts Only						
2							
3	0						
4	District Number						
5	LaHarpe CSD #347						
	District Name						
6							
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>						
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		1,912,954	221,538	64,307	152,668	2,351,467

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	M	N	O	P	Q
1	ESTIMATED BUDGET FY2023-2024						
2							
3							
4							
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,912,954	221,538	64,307	152,668	2,351,467
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		1,912,954	221,538	64,307	152,668	2,351,467

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	R	S	T	U	V
1	*School Districts Only						
2							
3	0						
4	District Number						
5	LaHarpe CSD #347						
	District Name						
6	ESTIMATED BUDGET FY2024-2025						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,912,954	221,538	64,307	152,668	2,351,467
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		1,912,954	221,538	64,307	152,668	2,351,467

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A	B	W	X	Y	Z
1	*School Districts Only					
2						
3	0					
4	District Number					
5	LaHarpe CSD #347					
	District Name					
6			FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,648,262	2,351,467	2,351,467	2,351,467
8	RECEIPTS/REVENUES	Acct #				
9	LOCAL SOURCES	1000	1,770,691	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
11	STATE SOURCES	3000	783,441	0	0	0
12	FEDERAL SOURCES	4000	1,076,029	0	0	0
13	Total Receipts/Revenues		3,630,161	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #				
15	INSTRUCTION	1000	1,330,414	0	0	0
16	SUPPORT SERVICES	2000	1,496,543	0	0	0
17	COMMUNITY SERVICES	3000	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	100,000	0	0	0
19	DEBT SERVICES	5000	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		2,926,957	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		703,205	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		2,351,467	2,351,467	2,351,467	2,351,467

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

LaHarpe CSD #347

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

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

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

Reference Description

- 1 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.
- 3^a 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	
<p>This worksheet checks various cells to assure that selected items are in balance. Out-of-balance conditions are accompanied by an error message. Errors must be corrected before the budget is finalized and submitted to ISBE.</p>	
Budget Item References	Message
Is Deficit Reduction Plan Required? (Joint Agreements do not complete a deficit reduction plan.)	Congratulations! You have a balanced budget.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 23-27)?	
1. Cover Page - "School District or Joint Agreement" and "CASH or ACCRUAL"	
Check School District or Joint Agreement.	School District
Check one type of Accounting Basis used on the Cover sheet.	CASH
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2021 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing

