### **ILLINOIS STATE BOARD OF EDUCATION**

School Business Services Division

x School District Joint Agreement **Accounting Basis: X** Cash Accrual

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

Balanced budget, no deficit reduction plan is required.
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te of Amended Budget:		
	(MM/DD/YY)	
District Name:	LaHarpe CSD #347	
strict 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

Budget of	LaHarpe CSI	D #347	, County of	Hanco	ck, Henderson, <b>M</b>	cDonough
	, for the Fiscal Year beginning	July 1, 2021	and ending		June 30, 2022	
WHEREA.	S the Board of Education of		LaHarpe CSD #	<del>‡</del> 347		
County of	псоск, Henderson, мсропои,					
f this Board h	as made the same conveniently available	e to public inspection for at le	ast thirty days prior	to final actio	n thereon;	
			21st day	of Sept	tember , 20	21
otice of said h	nearing was given at least thirty days prio	or thereto as required by law	and all other legal	requirements	have been complie	d with;
NOW, THI	EREFORE, Be it resolved by the Board of l	Education of said district as fo	ollows:			
Section 1:	That the fiscal year of this school distric	t be and the same hereby is f	ixed and declared to	o be		
eginning		ending June 30,				
		oneg				
	That the following budget containing an	=	·	arately, and e	expenditures from e	ach be
		cnool aistrict for sala fiscal ve	ar.			
ina tine same i	is hereby adopted as the budget of this so	,				
ina the sume i	s hereby adopted as the badget of this si					
		ADOPTION OF BL	DGET			
	t shall be approved and signed below by	ADOPTION OF BL	DGET		21s	t day of
	t shall be approved and signed below by	ADOPTION OF BL members of the School Boar	DGET  d. Adopted this	Yeas, and		
	t shall be approved and signed below by	ADOPTION OF BL	DGET  d. Adopted this	Yeas, and		
	t shall be approved and signed below by	ADOPTION OF BL members of the School Boar by a roll call vote of	DGET d. Adopted this 6	Yeas, and BERS VOTING	0	
	t shall be approved and signed below by  September 20 21	ADOPTION OF BL members of the School Boar by a roll call vote of	DGET d. Adopted this 6		0	
	t shall be approved and signed below by  September 20 21	ADOPTION OF BL members of the School Boar by a roll call vote of	DGET d. Adopted this 6		0	
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	t shall be approved and signed below by  September 20 21	ADOPTION OF BL members of the School Boar by a roll call vote of	DGET d. Adopted this 6		0	
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	t shall be approved and signed below by  September 20 21	ADOPTION OF BL members of the School Boar by a roll call vote of	DGET d. Adopted this 6		0	

- \*\* 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, https://sec1 isbe.net/attachmor/default.aspx whichever comes first. Budgets are submitted to School Finance Report (SFR): Please type the member signatures before submitting to ISBE. We do not accept PDF copies.



Second Entire   11.17 rich)	L	۵	8	c	_	ų.	u.	G	Н		ſ	¥	
Second Procession Control Co	1-[	Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.	Acet #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort		
State   Stat	0	Description: Enter Whole Numbers Only			Maintenance		•	Retirement/Social Security					
Comparison   Com	1 0	ESTIMATED BEGINNING FUND BALANCE July 1, 2021 <sup>1</sup> (without Studen)	_	056 850 1	436.405	95 709	19 845	31 436	c	127.651	59.200	168.690	
100   100	ء اه	Activity Funds) RECEIPTS/REVENUES (without Student Activity Funds)	9	00r/t-00/T	Cotton				THE PARTY.		Manager Street		
Part	4 0	LOCAL SOURCES	1000	1,330,455	250,177	216,128	165,042	115,093	0	25,017	175,115	25,018	
Stationary Control C	(C	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	0	0		0	0					
Page 1976   Page	1	STATE SOURCES	3000	583,441	20,000	0	150,000		0	0	0	0	
Autorities   Continues   Con	- 00	FEDERAL SOURCES	4000	1,076,029	0	0	0		0	0	0	0	
	၈	Total Direct Receipts/Revenues		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018	
	5	_	3998				-			The second secon			
Statistic Composition Statistics   Authorist Statistics   Authoris	=	-		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018	
Part	12	$\overline{}$							The State of the last				
State   Stat	13	_	1000	1,330,414				46,665			0		
Companient State Content No.	4	_	2000	710,918	515,044		270,581	91,679	0		171,500	0	
Part	15	_	3000	0	0		0	0			0	C	
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	20	_	4180	0	0	0	0	0	0		000,121	> 0	
	21	Total Disbursements/Expenditures		2,141,332	515,044	218,705	270,581	138,344	0		171,500		
Seek Ave Note Secretary Openitudes   17.00	22	-		848.594	(214,867)	(2,577)	44,461	(23,251)	0	25,017	3,615	25,018	
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Premium on Bonds Sold Accrued Interest on Bonds Sold 7330         7220           Sale or Compensation for Fixed Assets 5 Sale or Compensation for Fixed Service to Pay Principal Compensation for Fixed Service or Pay Principal Compensation for Fixed Service Interest on Capital Leases 7500         7400           Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 17700         77700           Transfer to Debt Service Fund to Pay Principal on Revenue Bonds 17700         7800           Transfer to Capital Projects Fund 17700         7800           Other Sources Not Classified Elsewhere 17790         7990           Other Sources Not Classified Elsewhere 17790         0           Total Other Sources of Funds 2         0	35		7210										
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1 Begin entering data on EstRev 5-10 and EstExp 11.	17 rabs.							1 635			
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	Transportation	(50) Municipal Retirement/Social Security	Capital Projects	(70) Working Cash	Tor	Fire Prevention & . Safety	
2 47 OTHER USES OF FUNDS (8000) 49 TRANSEER TO VARIOUS OTHER FUNDS (8100)	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, whic										
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53 Transfer of Interest	8140			0.000	A CONTRACTOR OF THE PARTY OF TH	THE REPORT AND THE PERSON NAMED IN			Section Section		
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FF Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	O&M Fund										
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59 Other Revenues Pledged to Pay Principal on Capital Leases Aの Lead Ballings Transfers Pledged to Pay Principal on Capital Leases	8440		100								
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63 Other Revenues Pledged to Pay Interest on Capital Leases	8530										
-	8540				A CONTRACTOR		THE STREET STREET			THE PERSON NAMED IN	
$\overline{}$	8610				To september of		Service Services		TO SELLECT	S. Contraction	
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds											
6 / Other Revenues Pledged to Pay Principal on Revenue borius				The state of the s				A CONTRACTOR			
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						大学の一日日		The state of the s			
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4 Grants/Reimbursements Pledged to Pay for Lapital Projects  6 Oct Business Bladged to Day for Capital Projects	8830					THE REAL PROPERTY.			Settle Control		
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78 Other Uses Not Classified Elsewhere	0668					C	c	0	0	0	
79 Total Other Uses of Funds		0	0		5 0	0 0	0	0	0	0	
80 Total Other Sources/Uses of Fund		0	0								
-	dent Activity	1,912,954	221,538	93,132	64,307	8,186	0	152,668	62,815	193,708	01
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Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2021 R3 Famel 11	July 1, 2021	0									
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86 DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)	(spur					THE PARTY AND PA	S. S	The second second			
87 Total Student Activity Direct Distursements/Expenditures	6661	0								K-TO-TO-THE	
Excess of Direct Receipts/Revenues Over (Under) Direct Dishurcements/Expenditures		0	100000000000000000000000000000000000000								
89 Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2022	222	0			Service and Control						
	1 (All Sources								000	169 690	
91 Including Student Activity Funds)		1,064,360	436,405	95,709	19,846	31,430	THE PART OF THE PARTY.	159/77	007,50		
92 RECEIPTS/REVENUES (All Sources with Student Activity Funds)				000 000	477	115 003	c	25,017	175.115	25,018	
10CAL SOURCES CLOWLTHROUGH REFEIETS/REVENUES FROM ONE	1900	1,330,435	ATTOC7		740,001						
94 DISTRICT TO ANOTHER DISTRICT		0	0		0	0	c	c	c	c	
_	3000	583,441	50,000	0 0	150,000	5 0	0 0	0	0	0	

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- 0	Segin entering data on EstRev 5-10 and EstExp 11-17 tabs.  A 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	
T.	Total Direct Receipts/Revenues *		2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018	
98 Rece	Payments 2	3998	0	0	0	0	0	0	N. Commission of the Commissio	0	0	
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100 DISE	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)	Is										
	INSTRUCTION	1000	1,330,414			- P. W. L. C.	46,665			0	Color Color	
_	VICES	2000	710,918	515,044		270,581	91,679	0		171,500	0	
	CES	3000	0	0		0	0	Modelle South		0		
104 PAY	NSTRICTS & GOVT UNITS	4000	100,000	0	0	0	0	0		0	o	
105 DEB	DEBT SERVICES	2000	0	0	218,705	0	0			0	0	
106 PRO	CONTINGENCIES	9009	0	0	0	0	0	0		0	0	
107 Tota	Total Direct Disbursements/Expenditures		2,141,332	515,044	218,705	270,581	138,344	0		171,500	0	
108 Deb	f" Payments 2	4180	0	0	0	0	0	0	STORY OF SALES	0	0	
			2,141,332	515,044	218,705	270,581	138,344	0		171,500	0	
Exce	Excess of Direct Receipts/Revenues Over (Under) Direct		848.594	(214.867)	(2.577)	44,461	(23,251)	0	25,017	3,615	25,018	
	ONNES COMPLETE CAPERITATES		STATE OF THE PARTY	Service Control of the Control	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
	OTHER SOURCES OF CHANGE TOWN										Description of the second	
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14 011	14 OTHER USES OF FUNDS (8000)	2000			The state of the s					c	C	
116 Tota	Total Other Uses of Funds	Ì	0	0	0	0 0	0 0				0 0	
117 Tota	Total Other Sources/Uses of Fund		0	0	0	2	2					
ESTI	ESTIMATED ENDING FUND BALANCE June 30, 2022 (All Sources With student		1 912 954	221.538	93,132	64,307	8,186	0	152,668	62,815	193,708	
11G ACRIV	Activity Funds)											
120				UMMARY OF EXPE	<b>NDITURES Without 5</b>	tudent Activity Fun	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)					
121			(10)	(20)	(30)	(40)	(20)	(09)	(20)	(SE)	(06)	Total De Object
122	Description	# #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	WOTKING CASH	<u> </u>	Safety	rafio Aguarda
1												
123 Obje	Object Name		000	017.00		141 750		0		105,000	0	1,654,358
124 Salaries		700	1,316,889	90,/19		000 54	440 001		CHARLES A CONTRACTOR	-	C	209.900
125 Emp		200	335,606	19,950		12,000	130,244			66.500	0	428,810
126 Purc	26 Purchased Services	300	225,934	119,1/6	0	40,400				O	0	342,759
127 Supp	Supplies & Materials	400	245,878	77,781		19,100	THE REPORT OF THE PARTY OF THE				0	283,449
128 Capi	28 Capital Outlay	200	2,000	207,418	The State of the S	TED'4/	Sample of the Sa					DFC 3FC
129 Orhe	The second secon	009	15,025	0	218,705	2,500		0 0		0 0	0 0	0
130 Non	d Equipment	700	0	0		5 6	1000	Part of the second				0
131 Term	23	800	0	0 4	300 300	0 070	138 344	c		171.500	0	3,455,505
TOUR BEEF	CO		7.141.332	272,0		TOTAL STATE	days					

L	A B	O	_	3	F	G	Н	-	7	×
-		(01)	(20)	(30)	(40)	(50) Municipal	(09)	(20)	(80)	(06)
2	Description: Enter Whole Numbers Only Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
٣	BEGINNING CASH BALANCE ON HAND July 1, 2021 7 (Without Student Activity Funds)	1,064,360	436,405	602'56	19,846	31,436	0	127,651	29,200	168,690
4	$\overline{}$	2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018
5	T			The state of the						
9	Interfund Loans Payable (Loans from Other Funds)			Name and Address of the Owner, where			Carried Statement		The Assessment of the Land	
1						Section of the sectio		STANDONNE STAND		
တ	Notes and Warrants Payable									
6	Other Current Assets									
10	_	0	0	0	0	0	5 6	0 10	175 115	25,010
=	Total Direct Receipts, Other Sources, & Other Receipts	2,989,925	300,177	216,128	315,042	115,093	0	25,017	1/5,115	010,C2
12	7 Total Amount Available	4,054,285	736,582	311,837	334,888	146,529	0	152,668	234,315	193,708
7	7	2,141,332	515,044	218,705	270,581	138,344	0	0	171,500	0
4	-	Carlo correlation by the	STATE OF THE STATE				The state of the s		The second second	
15	_					NATIONAL LINE		S. Commission of the last	Description of the last of the	Residence of the same
9	_									
15	7 Notes and Warrants Payable									
18	8 Other Current Liabilities						c			c
19	9 Total Other Disbursements	0	0	0	0	9		0 0	005 121	
2	$\overline{}$	2,141,332	515,044	218,705	270,581	138,344	5	0	0001777	
_	ENDING CASH BALANCE ON HAND June 30, 2022 7 (Without Student Activity		000	03 133	202 99	8 186	0	152,668	62,815	193,708
21	1 Funds)	1,912,954	221,538	25,152	105,50	001/0				
22										
23	Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2021 7	0								
6	Total Direct Receipts & Other Sources	0		n la .						
25 1	~	0								
26	$\overline{}$	0								
27	1	0								
78	8								000	007 031
٥٥	_	1,064,360	436,405	602'56	19,846	31,436	0 0	127,651	59,200	25.018
2 6		2,989,925	300,177	216,128	315,042	115,093	0	0.00	0	0
3 %	-	0	0	0	0	115.003	0 0	25.017	175,115	25,018
6	+	2,989,925	300,177	216,128	315,042	CEN'CTT		152 668	234,315	193,708
33	_	4,054,285	736,582	311,837	334,888	130 344	0 0	0	171,500	0
8	7	2,141,332	515,044	218,705	100,072	0	0	0	0	
35	-	0 141 223	515.044	218 705	270,581	138,344	0	0	171,500	
ဗ္က	$\neg$	7,141,334	t proper							
	Total Ending CASH BALANCE ON HAND June 30, 2022 (With Student Activity 32 Funds)	1,912,954	221,538	93,132	64,307	8,186	0	152,668	62,815	193,708

# ESTIMATED RECEIPTS/REVENUES Page 6

Page 6

Manufaction   Accor   Education   Accor   Ed	V	В	၁	O	Е	LL	9	H	-	ר	ㅗ
Automotive trace state of the control broaders   1.00		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
A					A CONTRACTOR OF THE PARTY OF TH						
A suppress to year trained to the statistic state of the statistic state of the statistic state of the statistic state of the state of	$\neg$	1100									
Second Extension Properties   Seco	$\neg$		927,000	250,00	215,959	65,000	000'59	0	25,000	175,000	25,000
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Total Payments in first Famels   1350   147   139   131	$\neg$	1230	000'59		0 0	0 0	0	0 0	0 0	0	0,0
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Regular Transportation Fees from Other Sources (In State)  Regular Transportation Fees from Co-curricular Activities (In State)  Regular Transportation Fees from Co-curricular Activities (In State)  Regular Transportation Fees from Other Sources (Out of State)  Summer School Transportation Fees from Other Districts (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other School Transportation Fees from Other School Tr		1412				0 0				100 miles	ALL WHAT
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Negular Tansportation Fees from Pupils or Parents (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Summer School Transportation Fees from Other Sources (In State)  Ter Transportation Fees from Other Sources (In State)  Ter Transportation Fees from Other Sources (In State)  Ter Transportation Fees from Other State)  1432	_	1415				0	THE RESERVE OF THE PERSON NAMED IN				
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Summer School Transportation Fees from Other Sources (In State) 1423 Summer School Transportation Fees from Other Sources (Out of State) 1424 CTE Transportation Fees from Pupils or Parents (In State) 1431 CTE Transportation Fees from Other Districts (In State) 1432 CTE Transportation Fees from Other States (In State) 1432	_	1422				0					
Summer School Transportation Fees from Other Sources (Out of State) 1424 CTE Transportation Fees from Pupils or Parents (in State) 1431 CTE Transportation Fees from Other Districts (in State) 1432 CTE Transportation Fees from Other Sources (in State) 1433	_	1423				0	CONTRACTOR OF STREET				
1431 1432 1433	_	1424			The state of the	0	となるできると	STATE OF STREET	State of Alberta		
1432	51 CTE Transportation Fees from Pupils or Parents (in State)	1431	A MANAGEMENT		1、 大学なりない	0	を設置している	September 1		1000	
1433	52 CTE Transportation Fees from Other Districts (In State)	1432		The state of the s		0	の人をはなるしい				
THE HIRIDAN GROUND FEES HOLD CONTROL OF THE STATE OF THE	$\neg$	1433				0 0				STATE OF	
24 CTF Transportation Chees from Other Sources (Out of State)		1434				0 0					

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### ESTIMATED RECEIPTS/REVENUES

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03	A	2	٥			107	2 102	1007	(02)	(na)	(06)
		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
,	Description: Enter Whole Numbers Only	11		Maintenance			Retirement/ Social Security				Salety
29	Special Education Transportation Fees from Other Districts (In State)	1442	STATE OF STREET	Section Section		0	· · · · · · · · · · · · · · · · · · ·				The second second
27	_	1443		The state of the s		0	The state of				
28	_	1444		The state of the s			The Party of the P				
20	_	1451				0					
8 2	Adult Hansportation from Other Course (in State)	1453				0					
9	-	1454				0					
3 6	_			Sales Contraction		0	The second second				
3 2	-	1500									
2 6	_	1510	3,000	30	30	7	15	0	2	2	m
8	-	1520	0	0	0	0		0	0	0 (	0 0
67			3,000	30	30	7		0	2	7	2
og G	_	1600							01		
3 8	_	1611	2,500								
3 8	$\overline{}$	1612	0								
1	-	1613	0	To State of the last							
72	-	1614	0								
73	$\overline{}$	1620	0					to the			
74	_	1690	0		Contract of the State of						
75	7 Total Food Service		2,500								
78	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
F	_	1711	3,000	0							
182	-	1719	0	0							
62	7	1720	0	0							
8	_	1730	0	0							
∞	_	1790	0	0							
82	_	1799	0								S. S. Sanding Co.
83	_		3,000	2							
8	Total District/School Activity Income (with Student Activity Funds 1799)	and assembly cold	3,000			PASTER STATE					
85	TEXTBOOK INCOME	1800	10				THE RESERVE				
8	3 Rentais - Regular Textbooks	1811	4,400	The state of the s							
87	_	1812	0			The second second					
88	r-	1813	0 0								
88	9 Rentals - Other (Describe)	1819									
8		1021									
9	$\neg$	1823	0								
8 8	2   Sales - Adult/Continuing Education Textbooks	1829	0								
3 2	-	1890	0	THE RESERVED							
2 8	-12		4,400	The state of the s							
8	_	1900									
3 6		1910	0	0				C	0	0	0
8	_	1920	0	0	0				0	0	0
56	_	1930	0	0	Backlin or other back		STATE OF THE PARTY OF	The second second	TOTAL STREET,		Description of the second
15	75	1940	0	0		0 0		C		0	0
9	$\overline{}$	1950	0	0	0 0		0 0	0	0	0	0
10	02 Payments of Surplus Moneys from TIF Districts	1960	0 0	0	CONTRACTOR STATE	Bettallingson a	STATE OF THE PARTY	PERSONAL PROPERTY.	The state of the state of		
10	03 Drivers' Education Fees	1970	0 0	C		O	0	0	0	0	0
9		1980						0			
2		1983	C	0	0 0	0	0	0	一个 一	The state of the s	-
2		1992		In the particular of	Managed State of the State of t	Control of the control of	24187				and the second s
108	107 Sale of Vocational Projects 108 Other Local Fees (Describe & (temize)	1993	0	0	0	0	0	0		0	0
109		1999	280,000	0	0	100,000		0	0	>	

Page 7

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109 Other Local Revenues (Describe & Ite

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Description: Enter Whole Numbers Only  207 TITLE IV 208 Title IV - Student Support & Academic Enrichment Grant 200 Title IV - Student Support & Academic Enrichment Grant		(10)	(20)	(30)						(00)
TITLE IV Title IV - Student Su	Acct	Educational	Operations & Maintenance	Debt Service	(40) Transportation	(50) Municipal Retirement/Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	- 1			at Secretaring	(Medial Motors	Security	AND STATE OF THE PARTY OF THE P			
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	4400	000,01	0 0		0	0				
	4400	0	0 0			0	The same of the same of			
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	Mary Control of	opprior .	,		Salar Barrella					
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	4600	6/7/7	0 0		0					
	4605	0 000	5 0		0	0 0				
	4620	996,95	9 0		0 0	9 6				
	4625	D ( 0	0		0 0	0				
	4630	0 0			9 0	0		No.		The second
218 Federal Special Education - IDEA - Other (Describe & Itemize)	4033	000000	0 0		. 0	0				
219 Total Federal Special Education		047'66				N MAN TO A STATE OF				
220 CTE - PERIUNS					STATE OF THE PARTY	c	Section 15			
221 CTE - Perkins-Title IIIE Tech Prep	4770	0 0	0 0	TO THE PERSON OF		0 0				
222 CTE - Other (Describe & Itemize)	4/33	0 0			# 10000000	0				
223 Total CTE - Perkins		0 0								
	4810		0 0	0	c	0	0			0 0
225 ARRA - General State Aid - Education Stabilization	4850	0.0	9			0 0	District Control			
226 ARRA - Title I - Low Income	4851	0 0	0 0	C	9 0	0	0			
	4852	0 0	0.0	0 0	0	0	0			
	4853			0	0	0	0			0
	4024	0 0	0 0		0	0	0			
230 ARRA - Title I - School Improvement (Section 1003g)	4855	0 0	0	0	0	0	0			
231 ARRA - IDEA - Part B - Preschool	4867	0 0	0	0	0	0	0			
232 ARRA - IDEA - Part B - Flow-I nrougn	4860	0	0	0	0	0	0		1	
233 ARRA - Hitle III - Lecritivology - Portinua	4861	0	0	0	0	0	0	The same of the sa		
204 ARRA - Hille III - Technology - Compension	4862	0	0		0	0				The state of the s
	4863	0	0					THE PRESENT		
	4864	0	0	0	0	0	0			
100	4865	0	0	0	0	0	0			
239 Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0			•	
	4867	0	0	0	0 (	0		THE STREET		
_	4868	0	0	0 (	2 0	0 0	9 6			
127	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			0
244 Other ARRA Funds - II	4871	0 0	5 6	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	48/3		0 0	0 0	0	0	0			
	46/4		0	0	0	0	0			
	4876	0 0	0	0	0	0	0		47211	
	4877	0	0	0	0	0	0			
250 Other ARRA Funds - VIII	4878	0	0	0	0	0	0			
251 Other ARRA Funds - IA	4879	0	0	0	0	0	0			
	4880	0	0	0,	0	0	0	The state of the s		
254 Total Stimulus Programs		0	0	0	0	0	0			
-	4901	0								
256 Race to the Top - Preschool Expansion Grant	4902	0	0	Control of the Port	0	0				
	4905	0			0		Section 200	Second Second		
258 Title III - English Language Acquistion	4909	0 0	c			0				
259 McKinney Education for Homeless Children	4920			The state of the s	0 0	0				

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### ESTIMATED RECEIPTS/REVENUES

Page 11

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Description: Enter Whole Numbers Only	Acrt #	Educ	(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 SAT Trian Lasehar Oughto	4932	8,452	0	SASSING AND	0	0	The state of the s			
262 Federal Charter Schools	4960	0	0		0	0	The State of the S	The second second		
263 State Assessment Grants	4981	0	0		0	0				
264 Grant for State Assessments and Related Activities	4982	0	0		0	0	A STATE OF THE PARTY OF THE PAR			
265 Medicaid Matching Funds - Administrative Outreach	4991	9,400	0		0	0		SOUTH STORY		
266 Medicaid Matching Funds - Fee-For-Service Program	4992	2,500	0		0	0		A CONTRACTOR		
Other Restricted Grants Received from Federal Government through State (Describe 267 & Itemize)	Describe 4998	079,777	0		0	0	0			0
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State	ne State	1,076,029	0	0	0	0	0		0	0 0
269 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000		0	0	0	0	0	0	0	
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)	ds 1799)	2,989,925	300,177	216,128	315,042	115,093	0	25,017	175,115	25,018
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)	(662)	2,989,925			The State of the S					

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NATIONED (1974)  1875 1875 1875 1875 1875 1875 1875 187		Ą	8	ပ	0	Е	Ł	G	Ι	-	7	×
Part	- 0	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
Part	က				A SAME AND A							
Sequenciary Control Co	4	_	1000		The Part of the Pa					The second second		200
Part	5	$\overline{}$	1100	559,125	157,200	200	11,300	0	0	0	0	727,825
Sequence of the control of the contr	9	-	1125	67,317		0	806	0	0	0	0	91,821
the control between the co	0	1	1200	186,150		350	59,448	0	0		0 0	297,848
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Control Cont	2		1250	74,291		0	0	0	0		0	0
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Second Standard Sta	14	-	1500	25,000	ĸ,	300	19,949	0	1,250		0 6	50,249
Control Cont	15	-	1600			0	0	0	0		0 (	0 0
Page 14 Page 15 Page 15 Page 15 Page 16 Page	9	-	1650			0	0	0	0		0 0	0 0
The state of the control between the control b	F	Driver's Education Programs	1700			0	0	0 0	<b>o</b> c		0 0	o C
Particular of Districular State Districular St	8	_	1800			0	5		o c		0	0
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Mean Let To Regions of Test Let Toward (1982)         1911         1912         19	2	-	1910				10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A PROPERTY OF	0			0
Part of tended from the control of the control of tended from the control o	7	Regular K-12 Programs Private Tuition	1917						0			0
Part	3 6		1913						0			0
Part	36		1914			神体を 三 次を			0			0
State   Colored State   Colo	16	-	1915			The state of the s			0			0
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State Stat	27	_	1917									
Cliente State Design   Cliente Design	28		1918		100000000000000000000000000000000000000				0 0			0
The Participant	25	_	1919						0			0
Statistic process   Stat	<u>بر</u>	-	1920						0			0
Support Services - Pupell Anterior (Pure) Services - Pupell Anterior (Puro) Services - Pupell Anterior (Pure) Services	3 %	_	1922						0			0
cut and instructional Volutional Souther Activity Funds Souther Acti	38	-	1999		No. of the last of				0			5
Color Support Services Fig. 1         2200         44,5694         19,159         1,500         1,500         1,500         1,500         0	18	7-	1000	891,883	248,694	19,159	167,928	1,500	1,250		0	1,330,414
Support SENVICES (ED)         2000         Accordances - Papil Assignment Services         2100         Accordances - Papil Assignment Services         Accordances - Papil Assignment Services - Papil Assi	33	7	1000	88,168		19,159	167,928	1,500	0677	STATE OF THE PARTY AND ADDRESS OF THE PARTY AN	>	La Lione (a
Support Services - Pupilation Services         2300         6         40,000         6         0<	8		2000	SENERAL SE			THE PERSON NAMED IN			ACCOUNT OF THE		Charles of Land
Attendence & Social Not Services         2110         0         40,000         0	5		2100								c	40,000
Club displace Services         2120         0 <td>38</td> <td>1</td> <td>2110</td> <td></td> <td>0</td> <td>40,000</td> <td>0 0</td> <td>0 0</td> <td></td> <td></td> <td></td> <td>0</td>	38	1	2110		0	40,000	0 0	0 0				0
Health Services         2140         52,500         11,115         220         500         <	36	_	2120		0 0	0 250	050	0 0	0		0	2,500
Psychological Services         2.50         2.50         1,280         5,000         100         0	4	_	2130	20 50 50		250	200	0	0		0	64,375
Operator Special Particlogy & Authority Services         Authority Ser	4	_	2150	26,26		2,000	100	0	0		0	36,005
Total Support Services - Pupul Services - Instructional Staff         2300         82,125         12,405         47,500         850         0 <td>4 5</td> <td>_</td> <td>2190</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td>	4 5	_	2190			0	0	0	0		0	0
Support Services - Instructional Staff         2200         2,035         8,452         10,000         10,000         0	1/4		2100	82,129		47,500	820	0	0		Þ	142,000
Support Services   2210   2,035   2,035   2,035   2,035   2,035   2,035   2,035   2,035   2,035   2,035   2,035   2,035   2,030   2,035   2,	1 4		2200				The same of			512-14-01ST	d	20.487
Ebutacitional Media Services         40         0         00         0 <th< td=""><td>46</td><td>-</td><td>2210</td><td>2,035</td><td>8,4</td><td>10,000</td><td>10,000</td><td>0</td><td></td><td></td><td>0</td><td>11,865</td></th<>	46	-	2210	2,035	8,4	10,000	10,000	0			0	11,865
Assessment & Testing         2230         13,060         8,492         10,000         10,800         0	4		2220	11,025		<b>5</b> C	000	0	0		0	0
Total Support Services         Total Support Services         Total Support Services         Conference of Enemand Administration         Conference of Enemand Administration         Conference of Enemand Administration         Conference of Enemand Administration         Conference of Enemand E	48	$\rightarrow$	2230	13061	8 40	10.000	10,800	0	0		0	42,352
Support Services         Cancel Administration         Support Services         Support Serv	4,	_	0022	mo/cr								
Board of Education Services   2320   75,126   15,540   1,000   1,000   0   1,000   0   0   0   0   0   0   0   0   0	3	$\overline{}$	2300			21 000	7.000	200	3,000		0	31,500
Executive Administration Services         2330         75,126         75,126         15,540         23,000         6         0	3	-	2320	75 126		2.000	1,000	0	1,000		0	94,666
Total luminity Services   2365	53	_	2330	0		0	0	0	0		0	0
Total Support Services - General Administration   2365		-	2361,				•	•	c	c	c	C
Total Support Services - General Administration   2400	3	_	2365	901.37		23 000	8 000	200	4,000		0	126,166
Support Services - School Administration         2400         11,375         200         0 <t< td=""><td>8</td><td>_</td><td>0000</td><td>27,67</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	8	_	0000	27,67								
Other control Processing Services Control Administration (Describe & Itemize)	26		2410	067 611		200	300	0	1,000		0	126,195
	3		2410	112,/20		0	0	0	0		0	0

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State   Continue   C	_								· · · · · · · · · · · · · · · · · · ·	- Income	10001	1000)
Section   Sect	-	of the Control of the	France	(100)	(200)	(300) Purchased	(400) Supplies &	(200)	(009)	(700) Non-Capitalized	Termination	(one)
	$\rightarrow$	Description: Little Wildle Notifices of the	*	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects			126,195
Appet of the control	_	stal Support Services - School Administration	2400	114,/20	11,973	007						
Part of the part	_	ipport Services - Business	2500	200.02	0300	1 036	C	c	975	0	0	68,475
1,	$\neg$	rection of Business Support Services	0152	077'/6	0076	12.750	0	0	0	٥	0	12,250
Note that the state of the st	_	cal Services	2540	0	0	8,700	0	0	0	0	0	8,700
1.00   1.00	-	oil Transportation Services	2550	0	0	100	0	0	0	0	0 (	100
The state of the s	_	od Services	2560	84,750	29,250	4,000	58,000	0	800	0 0	5 6	1/6,800
Control of the cont	-	ernal Services	2570	0	10	0 20 20	00000	0 0	1775	0	0	266,325
Second   Control Sequence   Control Second   Control Se		ital Support Services - Business	2500	141,975	38,500	C/0'07	non/or					
Activation of special colores (1997 et al. 1997 et al.	_	pport Services - Central	2600				C	c	0	0	0	0
Part	_	rection of Central Support Services	2610	0 0	0 0	0	0 0	0	0	0	0	0
Intervient street Certification Certificatio	$\neg$	anning, Research, Development & Evaluation Services	2620		0 0	0	0	0	0	0	0	0
Part	71 Inf	ormation Services	7540		0	0	0	0	0	0	0	0
Description of the particle	72 St	aff Services	2660		0	0	0	0	2,000	ö	0	2,000
On the Page of Septent Services (Datorthe & Remoth)         2000         0.0	-	ita Processing services	2600	0	0	0	0	0	2,000	0	0	2,000
Autobiase   Processes   Proc	-	Company Services Controlled & Homisel	2900	0	0	0	0	0	0	0	0	0
Proceedings   Procedings   Pr	-	ther support services (prescribe or nemice)	2000	425,006	86,912	106,775	77,950	200	13,775	0	0	710,918
Application of the State Section (1992)   Application (1992)   Applica	$\neg$	otal Support Services	3000	0	0	0	0	0	0	0	0	0
Application to Other Date   Control Chicked   Algorithms   Algorithm		UNIMINALLY SERVICES (ED.)	4000	The Second	一般の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本の 日本	報告のからの からの 日本の		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED I	THE RESIDENCE OF	SHAPE SINGLES	The second	
1990   1990	_	numerical Contract Dist & Govt Units (In-State)	4100		Section of the sectio							C
100,000   100,	-	vments for Regular Programs	4110		A COLUMN	0						100.000
Appropriate to the Appropriate of Education Programs   12   20   0   0   0   0   0   0   0   0	-	yments for Special Education Programs	4120			100,000						0
Payment by Comment of Comment o	82 Pa	yments for Adult/Continuing Education Programs	4130			5 6			0			0
The size of Community College Finegraph   190   100	_	yments for CTE Programs	4140			0			0			0
Promotit of Negative National Control (Negative National Control (Negativ	-	yments for Community College Programs	4170			0			0			0
Color	_	her Payments to In-State Govt Units ( <i>Describe &amp; Ternize</i> )	4100			100,000			0			100,000
Primarity of register for general content of the	-	otal Payments to Other Disc & Govt Office (in State)	4210						0			5 6
Apparent to Continue to Cont	_	lyments for Regular Frograms - Luttion	4220						0			3 0
2400   2400	_	Vinence for Adult/Continuing Education Programs - Tuition	4230						0 0			
Payment for Community College Programs - Tailorn  1230  Payment for Control Programs - Tailorn  1249  Payment for Corte Programs - Tailorn  1250  Payment for Corte Programs - Tailorn  1250  Payment for Corte Programs - Tailorn  1250  Payment for Community College Programs - Tailorn  1250  Payment for Communit		lyments for CTE Programs - Tuition	4240							THE PARTY PROPERTY AND PERSONS ASSESSED.	AND STATES	0
Payment for Chief Programs. Tillation for State   4280	$\overline{}$	yments for Community College Programs - Tuition	4270						0			0
Payments to this factor bit is (account bit is cont bit is cont bit is cont bit is (account bit is cont bit is control bit i	_	yments for Other Programs - Tuition	4280		The State of				0	を 日かり		0
Total Payments to Other Die Act Con Units - Trainfor (in State)   400   420	_	ther Payments to In-State Govt Units (Describe & Itemize)	0676						0			
Payments for year of the transfers   4320	-	otal Payments to Other Dist & Govt Units - Tuition (in State)	4310						0 1			
Payments for Abult/Containing left Programs - Transfers	-	syments for Regular Programs - Halisters	4320						3 0			
Payments for CR Programs. Transfers   4340   1940	_	ayments for adult/Continuing Ed Programs - Transfers	4330									
Payments for Community College Program - Transfers         4370           Payments for Other Programs - Transfers         4380         0           Payments for Other Programs - Transfers         4380         0           Payments for Other Programs - Transfers (Describe & Remize)         4390         0           Other Programs - Transfers         4300         0           Payments for Other Dist & Gort Units - Transfers (Describe & Remize)         4400         0           Payments to Other Dist & Gort Units - Transfers (Describe & Remize)         5000         0           Payments to Other Dist & Gort Units - Transfers (Describe & Remize)         5000         0           Debt Service Interest on Short-Term Debt         5100         0         0           Tax Anticipation Warrants         5120         0         0           Tax Anticipated Notes         5130         0         0           State Aid anticipation Certificates         5130         0         0           State Aid Anticipated Notes         5130         0         0           State Aid Anticipated Notes         5130         0         0           Other Interest on Short-Term Debt         5100         0         0           Chair Interest on Short-Term Debt         5200         0         0 <tr< td=""><td>_</td><td>syments for CTE Programs - Transfers</td><td>4340</td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>The second second</td><td></td><td>0</td></tr<>	_	syments for CTE Programs - Transfers	4340						0	The second second		0
Payments for Other Programs - Transfers (Describe & Itemite)         4380         0           Other Payments for Other Others         Transfers (Describe & Itemite)         4390           Other Payments to Other Dist & Cover Units. Transfers (In State)         4400           Payal Payments to Other Dist & Govt Units. Court Of State)         4400           Payal Payments to Other Dist & Govt Units. Court Of State)         5000           Debt Service - Interest on Short-Term Debt         5100           Debt Service - Interest on Short-Term Debt         5110           Tax Anticipation Warrants         0           State Ald Anticipated Notes         5120           State Ald Anticipated Notes         5130           Other Interest on Short-Term Debt         5140           State Ald Anticipation Certificates         5140           State Ald Anticipated Notes         5140           Color and Property Rep IT as Anticipated Notes         5140           State Ald Anticipation Certificates         5140           Debt Service - Interest on Long-Term Debt         5200           Debt Service - Interest on Long-Term Debt         5200           Debt Service - Interest on Long-Term Debt         5000	_	syments for Community College Program - Transfers	4370						0			5
Other Payments to In-State Goot Units - Transfers (Describe & Remize)         4300 4300         Other Payments to In-State Goot Units - Transfers (In State)         4300 4300         Other Describe & Read Units - Transfers (In State)         4300 400         Other Describe & Read Units - Transfers (In State)         4300 400         Other Describe & Read Units - Transfers (In State)         Addition of Describe & Read Units - Transfers (In State)         Addition of Describe & Read Units - Transfers (In State)         Addition of Describe & Read Units - Transfers (In State)         Addition of Describe & Read Units - Transfers (In State)         Addition of Describe & Read Units - Transfers (In State)         Addition of Describe & Read Units - Transfers (In State)         Addition of Describe & Read Units - Transfers (In State)         Addition of Describe & Read Units - Transfers (In State)         Addition of Describe & Read Units - Transfers (In State)         Addition of Describe & Read Units - Transfers (In State)         Addition of Describe & Read Units - Transfers (In State)         Addition of Describe & Remize (In Stat	-	syments for Other Programs • Transfers.	4380			0			0			
Total Payments to Other Dist & Goot Units (Out of State)   4400   100,000	_	ther Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390		No. of the last of	0			0	1000 100000		0,,,
Payments to Other Dist & Gord Units. Out of Dist & Gord Units. Out of Dist & Gord Units. Out of Dist. By Control of Dist. B	-	otal Payments to Other Dist & Govt Units-Transfers (In State)	4300			0		To the second second	0			200 001
Total Payments to Other Dist & Good Units         Total Payments to Other Dist & Good Units           Debt Service (FD)         \$100           Tax Anticipation Warrants         \$110           Tax Anticipation Warrants         \$110           Tax Anticipation Property Repl Tax Anticipated Notes         \$130           Corporate Personal Property Repl Tax Anticipated Notes         \$130           State Aid Anticipation Certificates         \$130           Other Interest on Short-Term Debt         \$150           Debt Service - Interest on Short-Term Debt         \$200           Total Debt Service         \$500	_	syments to Other Dist & Govt Units (Out of State)	9000			100,000	The state of the s		0			TOO'OOT
100   100		otal Payments to Other Dist & Govt Units	2000	STATE OF THE PARTY	THE REAL PROPERTY.	STREET, STREET	Constitution of the last of th		PASSAGATION IN			
Debt Service - Interest on Short-Term Debt         5110           Tax Anticipation Warrants         5120           Craparatic partion Notes         5130           Craparatic Personal Property Repl Tax Anticipated Notes         5130           State Aid Anticipation Certificates         5140           Other Interest on Short-Term Debt (Describe & Itemize)         5150           Total Debt Service - Interest on Short-Term Debt         5200           Total Debt Service         5000		EBI SERVICE (EU)	5100			The Court of the C				日本 日本 日本日	TO SECOND	
Tax Anticipation Warrants         5120           Tax Anticipation Notes         5130           Tax Anticipation Notes         5130           State Aid Anticipation Certificates         5130           Other Interest on Short-Term Debt (Describe & Itemize)         5150           Total Debt Service - Interest on Short-Term Debt         5200           Total Debt Service         5200           Total Debt Service         5500		ebt Service - Interest on Snort-Term Debt	\$110						0			
Crank the perion rouse the second of the sec		sx Anticipation Warrants	5120						0			0
State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize) 5150  Total Debt Service - Interest on Short-Term Debt		or oring personal Property Repl Tax Anticipated Notes	5130						0		THE REAL PROPERTY.	0
Other Interest on Short-Term Debt         \$150           Total Debt Service - Interest on Short-Term Debt         \$200           Debt Service - Interest on Long-Term Debt         \$200           Total Debt Service         \$500		ate Aid Anticipation Certificates	5140						0 0			0
Total Debt Service - Interest on Short-Term Debt         \$100           Debt Service - Interest on Long-Term Debt         \$200           Total Debt Service         \$500		ther Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
Debt Service - Interest on Long-Term Debt 5x00 Total Debt Service   5x00	112 т	otal Debt Service - Interest on Short-Term Debt	2000			10 To			c			0
Total Debt Service	113	ebt Service - Interest on Long-Term Debt	0000						0			0
	114 7	otal Debt Service	2000		行り初起け			No. of Lot, Line o	0			0

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-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
~	Description: Enter Whole Numbers Only	Funct #	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			1,316,889		225,934	245,878	2,000	15,025	0	0	2,141,332
118											848,594
1,0											848,594
<b>1</b> 5	20. OBERATIONS AND MAINTENANCE FUND (ORM)										
		DUUG	Pour MADINE SEASON	MANAGEMENT BY	100 EN 100 ESC	Character of the contract of	WHICH SALES STATE SALES	<b>高いられるままがら</b>	SPERSON LAS		
122		3100									
123	Support Services - Publi	2190	0	0	0	0	0	0	0	0	0
125		2500								•	C
126		2510	0		0	0	0	0 0	0 0		5 6
127	1	2530	0 012.00	0 00001	119176	0 0	207.418	0			515,044
128	B Operation & Maintenance of Plant Services	2550	0	1	0		0	0	0	0	0
130	_	2560		A STATE OF		MINDSTANTA	0				0
131	-	2500	612'06	19,95	119,176	77,781	207,41	0 0		0,0	515,044
132	Other Support Services (Describe & Itemize)	2900	0		221 011	77.761	917 700			0,0	515,044
133		3000	90,719	000,01	0	0				0	0
2 6	DONANGEMENT OF OTHER DIST & GOVT HAITS (DRM)	4000	BELLEVINE STREET	STATE STATE OF	THE REAL PROPERTY.	STATE STATE OF THE PARTY OF THE	· · · · · · · · · · · · · · · · · · ·				
8 8	Downsone to Other Diet & Gout Holts (In-State)	4100									
200		4110			0			0			0
138	Payments for Regular Programs  Repayments for Snerial Education Programs	4120			0			0			0
139	_	4140			0			0 0	では、日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日		
140	+	4190			0 0			0 0			0
141	_	4100			•						0
142		4400			0			0			0
143	3 Total Payments to Other Dist & Govt Unit	2000									G Jott Zing
1		5100						11日とりの人			
146		5110						0			
147		5120						0 0	The state of the		
148		5130						0			0
149		5140					The salate in	0			0
151	U Other Interest on Short-Lerin Debt (Describe & refinize)	5100						0			5 (
152	-	2200						0			5 6
153		2000									0
154	4 PROVISION FOR:CONTINGENCIES (O&M)	0009	000	030 01	371 011	187.77	207 418	0	0	0	515,044
155			90,/19	066,61	0/1/211	÷0,4,4					(214,867
156	5 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Experiations				COLUMN STATES	3 300000000	DISTRIBUTED BY				
158	8 30 - DEBT SERVICE FUND (DS)					No. of Concession, Name of Street, or other Persons, Name of Street, or ot		The state of the s	CHONES CREATED	ACCOUNT STATE	SALES SELECTION
159	9 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		The second second	SPECIFICAL STATES		STATE OF THE PARTY				
160	Payments to Other Dist & Govt Units (In-State)	4100						C			0
161		4110						0 0			0
162		4120						0			0
164	Other Payments to In-State Govt Units (Describe & Itemize)  Total Payments to Other Dist & Govt Units (In-State)	4000					No. of the last of	0			0
165		0005		THE REAL PROPERTY.		STATE OF STA	The second secon	The Park of the Pa			
166	Debt Service - Interest on Short-Term Debt	5100	*				のでの日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	U.C.CO. INSMITT	The State of the		100
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									
	《《李·· · · · · · · · · · · · · · · · · ·									1	CEMEN

	٧	В	U	٥	В	u.	9	Н		7	~
_	c		(100)	(200)	(300)	(400)	(200)	(009)	(2007)	(800)	(006)
1,	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	S. Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	lermination Benefits	Total
170	0 State Aid Anticipation Certificates	5140	S. T. Miller St.	THE PARTY NAMED IN	The second second	THE PERSON NAMED IN		0			0
1	1 Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			
17.	Z Total Debt Service - Interest On Short-Term Debt	2100	· 15 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5								200. 300
173		2500						35,205			55,205
1		2300						183,000			183,000
4/	_	5400				c		200			200
175		0005				0		218,705			218,705
2		6000						0			0
-	77 PROVISION FOR CONTINGENCIES (DS)					0		218,705			218,705
17	70 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,577)
28	-				Section 100	The state of the s		STREET, STREET	Season Street, St.	ALMER SE	N. C. C. C. S.
181	11 40 - TRANSPORTATION FUND (TR)							State of the last	SECTION AND DESCRIPTIONS	SALES SHIP GARAGE	2000 CO 15 P. 1
182	2 SUPPORT SERVICES (TR)	2000		SALL PROPERTY.		No. of Control of Control					
183	3 Support Services - Pupils	2100			STATE OF STA				C	O	0
184	4 Other Support Services - Pupils (Describe & Itemize)	2190	0	2000	0	0	0	0	A DAME OF THE PARTY OF THE PART		
185				STREET, STREET		II OF THE REAL PROPERTY.			c	c	270.581
186		2550	141,750	16,00	17,200	19,10	74,03	7,500		0 0	0
187	_	2900	0			101	24 03	2 50	0	0	270,581
188		2000	141,750	16,00	007'/1					0	0
189		3000	0		The same of the sa	SOCIAL SECONDICION CHIEF	Assessment of the last	Application conditions	South State of State of	STATE OF STREET	
19		4000		SALES STATES OF THE PARTY OF TH							
191	_	4100				0					0
19	-	4110				0			0		0 (
13	_	4130				0			0		0 (
19	-	4140				0			0		0
2 0	95) Payments for C.I.E. Programs	4170				0					0 0
107	-	4190				0					0
198	_	4100				0					
L	_	4400			97.5	0					0
199	_					0			0		0
200		4000			THE PERSON NAMED IN	STATE					
201	)1 DEBT SERVICE (TR)	2000									
202	Debt Service - Interest on Short-Term Debt	2100							0		0
203		5110							0		0
204	_	5120							0		0
205	_	5130							0		0
206	-	5150							0		0 0
707		2100							0		
700		2200							0		0
509	_	2300									c
		3							0		0
2	_	2400							0	The second second	0 0
211	-	2000							0		D
2	12 Total Debt Service	COOL							0		0
213			141.750	16,000	0 17,200	001'61 00	0 74,031	1 2,500	0	0	270,581
214					THE STATE OF					Transport of the last of the l	44,461
215	5  Excess (Deficiency) of Receipts/Revenues Over Disdusements/Experiments						STATE OF STREET	STREET, STREET	The Part of the Pa		STATE OF THE PERSON
217	7 50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)							Description of the second		Colonia Scientifica de la colonia de la colo	
218	18 INSTRUCTION (MR/SS)	1000		STORY STORY							16 285
2	19 Regular Program	1100		16,285	10						4,255
220	20 Pre-K Programs	1125		22.850	0.0				ATT TOWNS THE		22,850
22		1700		and any							
										0/4	1477004

	¥	20	ပ	۵	ш	_	5	F	_	ר	
-			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
0	Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total
222	Special Education Programs Pre-K	1225		0					Salar Strain		0 0
223		1250		1,050							1,050
224	-	1275		0							
225	Adult/Continuing Education Programs	1400		0						THE STATE OF	0
227		1500		2,225							2,225
228		1600		0				S			0 0
229		1650		0 0							0
230		1800		0 0							0
232	Dillingual Programs Truant Alternative & Optional Programs	1900		0							0
233		1000		46,665		E WAY AT LE			W 2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		46,665
234	SUPPORT SERVICES (MR/SS)	2000					September 1				
235	Support Services - Pupil	2100									
236		2110		0 0							0
237	Guidance Services	2130		0					STATE OF STA		0
230		2140		089							089
240		2150		350							350
241		2190		0 000							1,030
242		2100		A,USU		No. of the least o		STATE OF THE PARTY		SALT SOUTH	
243	Support Services - Instructional Staff	2200									0
244	-	2210		2 338							2,338
245		2230		0				The State of the S			0
247	Assessment or resumble Tractional Staff	2200		2,338							2,338
248		2300									C
249		2310		0			#1000 Deep				10.886
250		2320		10,886							0
25		2361		0	記れた。						0
253	Clarins Paid from sen insurance runo			000							
255	Risk Manasement and Claims Services Payments	2365		0 0							0
257 258 259				0 0 0 0							
261	Total Support Services - General Administration	2300		10,886							10,886
262	-	2400									8 850
263		2410		8,850							0
264	-	2490		8,850							8,850
007		2500									
266	-	2610		12 800							12,800
267	Direction of Business Support Services	2520		0							0
269	-	2530		0							18 100
270		2540		18,100							18.375
271		2550		18,375				Mary Mary			19,300
272		2570		One/er			Y			A STATE OF THE STA	0
274	Internal Services - Business  Total Support Services - Business	2500		68,575							68,575
275		2600					Transfer and			The second secon	,
276	Direction of Central Support Services	2610		0	The state of the s						0
277	Planning, Research, Development & Evaluation Services	0797		0							0

1200/17/90

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A	20	اد			10000	1001/	10001	1002)	(800)	(006)
	1	(100)	(200)	(300) Purchased	(400) Sumplies &	(nns)	(000)	Non-Capitalized	Termination	
Description: Enter Whole Numbers Only	Tour #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	
2 279 Staff Services	2640		0	State of the last	SASA STANSON	The Sales of	Section States	Market Market	STATE OF STATE	0 0
	2660	THE STATE OF	0			報がいる				0
-	2600		0							0
	2900		c							0
-	3000		91.679							61,679
	June									0
284 COMMUNITY SERVICES (MR/SS)	2000		No. of Contract of	CONTRACTOR OF STREET	Section of the last	Control of the Contro	一般を 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	TOTAL PROPERTY.		STATE OF THE PARTY
285 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	N. SOND DANS	STREET STREET	S. O'DINGS CHARLES	STATE OF STREET					0
286 Payments for Regular Programs	4110		0							0
287 Payments for Special Education Programs	4120		0 0							0
_	4140		0							0
289 Total Payments to Other Dist & Govt Units	4000	The second second		STATE OF THE PARTY	NATIONAL PROPERTY AND	THE PROPERTY OF	の 大の ない ない の	STATE OF STA	THE REAL PROPERTY.	10 mm
290 DEBT SERVICE (MR/SS)	2000		CONTROL OF SALES							The second
291 Debt Service - Interest on Short-Term Debt	2100									C
-	5110			The State of the S			0 0	TK COLUMN TO THE REAL PROPERTY.		0 0
-	5120						0 0			5 6
-	5130		四九十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二					STEEN AND THE		0 6
-	5140			A TANK A SAN			0		THE PROPERTY.	
_	5150						0 0			0 0
_	2000			Section of the second			0			2 6
1115	0009						0			0 440 000
			138,344				0			130,344
299 lotal Differ Dipousements) expenditures		No. of the last					5.00		100 Sept. 100 Se	17097091
_	100		STATE OF THE PERSON NAMED IN	Secretary Control	Taken New York	On of the Property				MENTAL PORT OF
302 60 - CAPITAL PROJECTS (CP)					A TANKS OF THE PARTY OF THE PAR				STATE STATES	SECOND OF IT
SUPPORT SERVICES (CP)	2000			1000000000000000000000000000000000000						
										0
	2530	0		0	0	0	0	0 0		0 0
	2900	0	0	0	0	0	0			0 0
300 Other Support Services (Pesting & neumer)	2000	0		0	0	0	O CONTRACTOR OF THE PERSON OF		THE REST OF THE PARTY OF THE PA	Section Section
7	4000	STRONGER								
	4100						c			0
_	4110			0			0 0			0
	4120			0			0 0			0
-10	4140			0 0			0			0
_	4190			0 0			0			0
	4000						c			0
315 PROVISION FOR CONTINGENCIES (CP)	0009	100		c	C	0	0	0		0
				THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED AND ADDRESS					Said and the said	0
-								STATE OF STATE		
3-10 70 WORKING CASH FUND (WC)					September 1					
	Witness Co.	STATE STATE								
321 80 - TORT FUND (TF)	2000		THE STREET, SALES OF THE PARTY OF	を の の の の の の の の の の の の の の の の の の の	SALVE SALVE		であるないのでは			
322 INSTRUCTION (TF)	1000		0.00		The same of the same of			c	0	0
323 Regular Programs	1100	-	0	0 0	2	0		Name of the last	C. Harrister	0
	1115						0		0	0
-	1125						0		0	0
326 Special Education Programs (Functions 1200 - 1220)	1200		7		0		0		0	0
_	1225				0		0	1	0	0
	1250				0		0		0	0
	1300		000		0		0		0	0
330 Adult/Continuing Education Programs	1400		0		0		0		0	0
331 CTE Programs	1500		0		0		0		0	0 (
332 Interscholastic Programs 333 Summer School Programs	1600		0		0	0	0	0.0	0 0	0,0
334 Gifted Programs	1650		0		0				2	
									71/0	17777777

	¥	B	O	O I	E	ш	Ð	Н		ŀ	¥
-	Vie Constitution in the state of the state o	1	(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800) Tormination	(006)
^	Description: Enter Whole Numbers Unity	# #	Salaries	Employee Benefits	Services	Materials &	Capital Outlay	Other Objects	Equipment	Benefits	Total
335	Driver's Education Programs	1700		0 0	0	0	0	0		0	0
336	S Bilingual Programs	1800		0	0	0		0	0	0	0
337	-	1900		0 0	0	0		0	Control of the Contro	0	0
338		1910						0 0			0
338		1911									0 0
340	Special Education Programs K-12 Private Tuition	1912						0			0 0
341	_	1913						0			0 0
342	-	1914					THE PARTY OF THE P				0 0
343		1915									0 0
344	-	1916		10 CO	Total Land State			0 0			0
345		1917									c
346		1918									0
347		1919						0			0
348		1920									C
349	Bilingual Programs Private Tuition	1921						0		STATE OF THE	0 0
350	Truants Alternative/Opt Ed Programs Private Tuition	1922				STORY OF STREET	STATE OF STATE	0		Markenin	5
351	Total Instruction 14	1000		0 0	0	0	0	0	0	0	0
352	11,000	2000	STATISTICS OF STREET	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAME	WILLIAM STATES	THE REAL PROPERTY.	Christian Control	ALTERNATION OF THE PARTY OF THE	STREET BY STREET	FRIDE INSTITUTE HELD	
353		2100		The second second	Service Control					•	C
354	_	2110		0	0	0		0	5 0	0	
355		2120			0 (	0 0		0		0 0	0 0
356	Health Services	2130		0	0	0				3 (	0 (
357	Psychological Services	2140		0 0	0	0	0	0 0	0 0	0 0	5 0
358		2150			0	9				0 0	0
359	Other Support Services • Pupils (Describe & Itemize)	2190		0 0	0 0					0	0
360	_	2200	The State of the S								
9		Orce				C		0	0	0	0
362	Improvement of Instruction Services	0177			0					o	0
363		0777		0 0	0 0			0	0	0	0
364		2230			0 0	0		0		0	0
365		2200	STEWARD IN	TOTAL PROPERTY.	CONTRACTOR OF THE PROPERTY OF	STORESTON OF THE PERSON			1000		
366		2310		0 0	0	0		0		0	0
368	Board Of Education Services	2320		l s	0	0		0		0	0
369	-	2330		0 0	0	0		0		0	00000
370	_	2361			99'99	0		0 0			105,000
37	-	3365	105,000	0	0	0		0 0	0	0	171,500
372	-	2300	105,000		000,000	0			STATE STATE OF THE		
373	desired to	2400		0	0	0				0	0
37.		01.4%		0.0	0	0	0	0	0	0	0
375	-	2400			0	0				0	0
377	1 Otal Support Services - School Aurillistation	2500					I NOTH SHOWING				C
378		2510		334	0	0		0		9 0	
379	-	2520			0	0,0		0		0 0	0
380	Operation & Maintenance of Plant Services	2540			0 0	9 0		0 0		0	0
381	_	2550				0				0	0
382		2560			0 0	0 0	0	0	0	0	0
383		2500			0	0		0		0	0
385	Total Support Services - dusiness	2600	10 St. 16 St.								
386		2610		0	0	0	0	0	0	0	0
387		2620			0	0	0	0	0	0	0
388		2630		0	0	00	0 0	0 0	0 0	0 0	0 0
389	_	2650			0 0	0 0	0	0	0	0	0
301	Data Processing Services	2600			0	0	0	0	0	0	0
3	_	L								01171/200	1001

A	<u>—</u> В	ပ	۵	ш	ů.	.D	E		5	4
	-	(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(300)
Description: Enter Whole Numbers Only	Funct	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Benefits	Total
	# 0			Services		C	c			0
	2900	0 000 301		003 93	0.0	0 0	0	0 0	0	171,500
	2000	105,000		005,00	0 0			0	0	0
	3000	0	0	0	0	-	O.		Name and Advantage of the Park and Advantage	
395 PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000			Mention for the State	TO STATE OF THE PARTY OF THE PA					
396 Payments to Other Dist & Govt Units (In-State)	4100						0			0
	4110		0 000 Zeo 2	2.0		TO STATE OF THE PARTY OF THE PA	0			0
	4120						0 0			0
-	4130			0 0			, ,			0
_	4140			0 0			0			0
_	41/0						0			0
_	4190			0,0			0			0
_	4100						0		STATE OF STA	0
-	4210						0			0
405 Payments for Special Education Programs - Tuition	4220						0		NACTOR SELECTION	0
406 Payments for Adult/Continuing Education Programs - Tuition	4230						0			0
407 Payments for CTE Programs - Tuition	4240									0
-	4270						0			0
409 Payments for Other Programs - Tuition	4280						0			0
410 Other Payments to In-State Govt Units (Describe & Itemize)	4290		The state of the s				0			0
411 Total Payments to Other Dist & Govt Units - Tuition (in State)	4200						0		The same of the same of	0
412 Payments for Regular Programs - Transfers	4310		THE PARTY OF THE	THE PERSON NAMED IN					STATE OF STREET	0
413 Payments for Special Education Programs - Transfers	4320									0
414 Payments for Adult/Continuing Ed Programs - Transfers	4330								THE REAL PROPERTY.	9 0
-	4340		ing and			Section 1				0 0
-	4370						0			0 0
-	4380						0			0 0
A 18 Owher Dayments to In-State Gout Units - Transfers (Describe & Itemize)	4390			0			0			
_	4300			0			0			0 0
-	4400			0			0			0
51	7000			0			0	Springer and Actual	100 CO 10	0
421 Total Payments to Other Dist & GOVT Units	2000	management of the second	STREET, STREET	SPECIAL PROPERTY	Sales of the Sales	The state of the s				
422 Uebi service (ir)				N-HOLD BY						
-	5110		The Party Anna				0			0
	2130			The State of the S			0			0
	1100		THE PERSON NAMED IN			THE STREET	0			0
426 Other Interest or Short-Term Debt (Describe & Itemize)	OCT C						0			0
	COOL						0	Mark MARKET		0
428 PROVISION FOR CONTINGENCIES (TF)	2000	000	C	66 500	0	0	0	0	0	171,500
429 Total Direct Disbursements/Expenditures		000,501	STATE					N OCTANICA I		3,615
430 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5
432 an cipe previewtion & capety FIND (FD&S)	DOSESSED IN									Section of the second
432 CHEDONI CEDVICES (FD&S)	2000	NUMBER OF STREET	SOUR PHINNS M	The state of the s					The state of the s	
	2500			STATE OF THE STATE		N.C. Colons and Philadelphia		-		0
435 Facilities Acquisition & Construction Services	2530	0	0.0	0 0	5,6			0		0
436 Operation & Maintenance of Plant Service	2540	0 0	5 0		0		0	0		0
437 Total Support Services - Business	2500	0 1	0 0			1	0	0		0
438 Other Support Services (Describe & Itemize)	2900	0 0	0 0		0 0	0	0	0		0
439 Total Support Services	2000	0			The state of the s	SHIPPING CORP.	STATE STATE OF			The same of the same of
440 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000						0			0
441 Payments to Regular Programs	4110						0			0
442 Payments to Special Education Programs	4120						0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0
443 Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0
	4000	COLUMN TOWNS			STATE STATE STATE	のはいいので	STATE OF THE PARTY	1000年間の		
-	0000									
-	2100						0	THE PARTY OF THE P		0
	5150	A SOUTH A SOUT	STOP THE WASHING			ACTORDOL MINOS	0			0
448 Other Interest on Short-Term Debt (Describe & Remize)	2100						0			0
450) Date Source - Interest on Lone Term Debt	2200						0			0

9/17/2021

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		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
Description: Enter Whole Numbers Only	Funct *	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase 451 Principal Retired)	2300						0			0
452 Total Debt Service	2000						0			5 6
453 PROVISIONS FOR CONTINGENCIES (FP&5)	0009	THE STATE OF	S Contrast Section 8				0			0 0
454 Total Direct Disbursements/Expenditures			0	0	0	0	0			0 20
455 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				WALL MEDICAL				100 Per 100 Pe	THE STREET, ST	OTO,CZ

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

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

	A	В	O	۵	Ш	L
_	DEFICE	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)	RMATION - Operating	unds Only (School Dis	tricts Only)	
,	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
4 (4.	Direct Revenues	2,989,925	300,177	315,042	25,017	3,630,161
		2,141,332	515,044	270,581		2,926,957
ري.	Difference	848,594	(214,867)	44,461	25,017	703,205
စြ		1,912,954	221,538	64,307	152,668	2,351,467
١			Balanced budget, no o	Balanced budget, no deficit reduction plan is required.	s required.	
- α	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).	d of education adopts (or amends) venditures (line 19) by an amount e	tion adopts (or amends) the 2021-22 school district budget in which the "operating funds" listed ab (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).	idget in which the "operatini iird (1/3) of the ending fund	g funds" listed above result balance (line 81).	
∘∐	11			the second to the second of th	to defert enending the	
19	<b>Note</b> : 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 reduction plan to balance the shortfall within three years.	ur funds listed above.  That is, if th ction plan to balance the shortfall v	e estimated ending fund bala within three years.	nce is less than three times ti	ne dejicit spendiny, ure	
12	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2020-2021 Annual Financial Report (AFR) reflects a deficit as deficit 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.	f the 2020-2021 Annual Financial R ere on page 23-27) to ISBE within 3	leport (AFR) reflects a deficit ı 10 days after acceptance of th	ıs defined above (page 36), t e AFR.	hen the school district shall	
13	13 The deficit reduction plan, if required, is developed using ISBE	using ISBE guidelines and format.				

9/17/2021

### ILLINOIS STATE BOARD OF EDUCATION **School Business Services Division**

	A	В	I	_	ſ	¥	7
- N W	*School Districts Only				ESTIMATED BUDGET FY2022-2023		
4 0	District Number LaHarpe CSD #347						
© G	ä		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
^	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,912,954	221,538	64,307	152,668	2,351,467
_ ∞	RECE	Acct #					TO WAS TO SELECT
တ	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
Ξ	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	3 Total Receipts/Revenues		0	0	0	0	D
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	S SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
128	18 PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0 (
19	DEBT SERVICES	2000					0
20	PROVISION FOR CONTINGENCIES	9009					
2	Total Disbursements/Expenditures		0	0	0		
12	╄	res	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
1,0	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	В	Σ	z	0	<b>a</b>	3
-	*School Districts Only						
7 6	0				ESTIMATED BUDGET		
4	District Number						
2	LaHarpe CSD #347						
۳	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
<u> </u>	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,912,954	221,538	64,307	152,668	2,351,467
. 00	RECEIPTS/REVENUES	Acct. #					
0	LOCAL SOURCES	1000					0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
7		3000					
15	FEDERAL SOURCES	4000					5 6
13	Total Receipts/Revenues		0	0	0	5	
4	0	Funct #					C
15	INSTRUCTION	1000					
16	SUPPORT SERVICES	2000					0 0
7	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000				A STATE OF THE STA	
6	DEBT SERVICES	2000					0 0
8	PROVISION FOR CONTINGENCIES	0009					0
2	-		0				
22	1	res	0	0			
3	0						c
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
28	TOTAL OTHER SOURCES/USES OF FUNDS		0		0		0 5
1 6			1,912,954	221,538	64,307	152,668	7,351,467

### ILLINOIS STATE BOARD OF EDUCATION School Business Services Division

	Α	В	<b>x</b>	S	⊢	n	>
7	Stokool Diebuicte Only						
-	Т				ESTIMATED BUDGET	<b>5</b>	
(2)	0				FY2024-2025		
4	District Number						
ည	LaHarpe CSD #347						
C C	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		1,912,954	221,538	64,307	152,668	2,351,467
00	RECE	Acct #					
တ	LOCAL SOURCES	1000					0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
7	STATE SOURCES	3000					0
12	2 FEDERAL SOURCES	4000					0
13	3 Total Receipts/Revenues		0	0	0	0	0
4	4 DISBURSEMENTS/EXPENDITURES	Funct #					
15	NSTRUCTION	1000					0
16	S SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	8 PAYMENTS TO OTHER DISTRICTS & GOVT, UNITS	4000					0
19	9 DEBT SERVICES	2000					0
20	D PROVISION FOR CONTINGENCIES	0009					0
21	1 Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	S	0	0	0	0	0
23	3 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	7 ESTIMATED ENDING FUND BALANCE		1,912,954	221,538	64,307	152,668	2,351,467

## F EDUCATION es Division

	¥	8	M	×		Z
4	Section of State Conf.	210000		SUMMARY	MARY	
-12	"School Districts Only	001000	BUDG	ET ADDENDUM - D	BUDGET ADDENDUM - DEFICIT REDUCTION PLAN	AN
က	0			ESTIMATED BUDGET	) BUDGET	
4	District Number	(CERT	٩	Date of Adoption:	took and sees	
2	LaHarpe CSD #347	eroro			(Enter as MM/DU/TT)	
\ u	District Name		FY2021-2022	FY2022-2023	FY2023-2024	FY2024-2025
) r	ESTIMATED BEGINNING FUND BALANCE		1,648,262	2,351,467	2,351,467	2,351,467
- a	RECEPTS/REVENUES	Acct #				
o   o	IOCAI SOURCES	1000	1,770,691	0	0	0
, 6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
4	STATE SOURCES	3000	783,441	0	0	0
:   5	_	4000	1,076,029	0	0	0
1 (5	_		3,630,161	0	0	0
1 4	0	Funct #		The Sand Kenter		
5	$\overline{}$	1000	1,330,414	0	0	0
9		2000	1,496,543	0	0	0
7	COMMUNITY SERVICES	3000	0	0	0	0
. 60	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	100,000	0	0	0
19		2000	0	0	0	0
5	PROVISION FOR CONTINGENCIES	0009	0	0	0	0
7[			2,926,957	0	0	0
12	1	SS	703,205	0	0	0
23	Ö		P.S. F. Addison in			
2 2			0	0	0	0
2 2			0	0	0	0
3 8			0	0	0	0
27			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
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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 ar not available.
1.	Background and Narrative of Budget Reductions:
2.	Assumptions Used in the Deficit Reduction Plan:
	- EBF and Estimated New Tier Funding:
	- Equal Assessed Valuation and Tax Rates:
	- Employee Salaries and Benefits:
	- Short and Long Term Borrowing:
	- Educational Impact:

- Other Assumptions:

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

# ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

Limitation of Administrative Costs An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

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

School District Name: LaHarpe CSD #347
RCDT Number: ---

		Estima	Estimated Actual Expenditures, Fiscal Year 2021	ditures, Fiscal	Year 2021	png	bungeten Experiorures, ristar real 2022	ווכא, רואנמו זכם	7707
		(10)	(20)	(08)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1 Executive Administration Services	2320	89,410	Parity Street		89,410	94,666		0	94,666
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	65,551			65,551	68,475	0	0	68,475
Laternal 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	is required	0			0				0
by state law and included above.  8. Totals		154,961	0	0	154,961	163,141	0	0	163,141
Estimated Percent Increase (Decrease) for FY2022 (Budgeted) 9. over FY2021 (Actual)	udgeted)								%5

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

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 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 executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

as needed, but must be used for submission) (Sheet is

Name of Vendor Product or Service Provided Net Revenue	Product or S	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed

9/17/2021

### **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).
- <sup>2</sup> 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
- <sup>4</sup> 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.

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.
- <sup>7</sup> Cash plus investments must be greater than or equal to zero.
- <sup>8</sup> 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).
- Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- <sup>11</sup> Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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.
- 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 (<u>principal only</u>) 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.

Out-of-balance conditions are accompanied by an error message.

Errors must be corrected before the budget is finalized and submitted to ISBE.

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)?	
. 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
. 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.)	ОК
Estimated Activity Fund Beginning Fund Balance July,1 2021 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	ОК
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).	ОК
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).	ОК
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).	ОК
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).	ОК
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2021, (CashSum 4, All Fun	ds), 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
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	OK
Working Cash (Fund 70 - Cell 13)	OK
Tort (Fund 80 - Cell 13)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK OK
Activity Funds (Cell C23)  Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2022, (Page CashSum 4 - All Funds), c.	
	OK
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK OK
Working Cash (Fund 70 - Cell (21)	OK .
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page	Cashoum 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).	ОК

End of Balancing

		ie.