Due to ROE on Due to ISBE on	Friday, November 15, 2024
SD/JA24	
	X School District

Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779

Illinois School District/Joint Agreement Annual Financial Report * June 30, 2024

School District/Joint Agreement Information (See instructions on the inside of this page.)	Acc	counting Basis:	Certified Public	Accountant Info	ormation
School District/Joint Agreement Number:	Х	ACCRUAL	Name of Auditing Firm:		
34049113017	_		Baker Tilly US, LLP		
County Name:			Name of Audit Manager:		
Lake			Nicholus Cavaliere, CPA, C	FE	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will p	populate): School District	t Lookup Tool School District Directory	Address:		
Twp HSD 113			1301 West 22nd Street, Suite 4		
Address:	_	iling Status:	City:		Zip Code:
1040 Park Avenue West	Submit electronic AFR directly to ISBE via I	WAS -School District Financial Reports system (for Auditor		IL	60523
City:		<u>Use only)</u>	Phone Number:	Fax Number:	
Highland Park	Annual Financ	cial Report (AFR) Instructions	(630) 990-3131	(630) 990-003	39
Email Address:			IL License Number (9 digit): 065040118	Expiration Date: 9/30/2027	
Zip Code:		0	Email Address:	-	
60035			n.cavaliere@bakertilly.com		
Annual Financial Report Type of Auditor's Report Issued: Qualified Adverse X Unqualified		stions 217-785-8779 or finance1@isbe.net	ISBE (Jse Only	
Disclaimer	Single Audit Questions	s 217-782-7970 or GATA@isbe.net			
Reviewed by District Superintendent/Administrator	Reviewed by Tov Name of Township:	wnship Treasurer (Cook County only)	Reviewed by	Regional Superintend	ent/Cook ISC
District Superintendent/Administrator Name (Type or Print): Dr. Chala Holland	Township Treasurer Name (type or print):		Regional Superintendent/Cook ISC N	lame (Type or Print):	
Email Address: Cholland@dist113.org	Email Address:		Email Address:		
	Email Address: Telephone:	Fax Number:	Email Address: Telephone:	Fax Number:	

34-049-1130-17 AFR24 Twp HSD 113

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100. In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule. Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

^{*} This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (07/24-version1)



Independent Auditors' Report on Supplementary Information

To the Board of Education of Township High School District 113

We have audited the financial statements of the governmental activities and each major fund of Township High School District 113 (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 8, 2024 which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements as a whole.

The accompanying Annual Financial Report (ISBE Form SD50-35/JA50-60), as of and for the year ended June 30, 2024, has been prepared in the form prescribed by the Illinois State Board of Education, is presented for purposes of additional analysis, and is not a required part of the basic financial statements referenced in the preceding paragraph. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information, except for the financial profile information, estimated financial profile summary, statistical section, report on shared services or outsourcing, administrative cost worksheet, itemization schedule and deficit reduction calculation, which were not audited and on which we render no opinion, has been subjected to the auditing procedures applied to the audit of the basic financial statements and certain other additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, except for those portions identified in the previous sentence as not audited, the Annual Financial Report is fairly stated in all material respects, in relation to the basic financial statements as a whole.

The answers to questions 1 through 23 contained in the "Auditor's Questionnaire" on page 2 are based solely on the procedures performed and data obtained during the audit of the basic financial statements of the District as of and for the year ended June 30, 2024.

This report is intended solely for the information and use of the Board of Education, management of the Township High School District 113, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Oak Brook, Illinois November 8, 2024

Baker Tilly US, LLP

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

- 1. Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- 2. All errors must be explained in the Itemization tab.

Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.

- 3. Be sure to break all links in AFR before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- 4. Submit AFR Electronically
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district)
 on or before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures.
 IWAS
 - AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".

These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc.

For embedding instructions see "Opinions & Notes" tab of this form.

 $Note: In\ Windows\ 7\ and\ above, files\ can\ be\ saved\ in\ Adobe\ Acrobat\ (*.pdf)\ and\ embedded\ even\ if\ you\ do\ not\ have\ the\ software.$

5. Submit Paper Copy of AFR with Signatures

- a) The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.
 - Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
- b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
- c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
 Federal Single Audit 2 CFR 200.500
- Requesting an Extension of Time must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE).
 Approval may be provided up to and no later than December 15 annually.
 Note: The FY24 due date is Monday, December 16th, 2024. After the 16th, audits are considered late and out of compliance per Illinois School Code.

7. Qualifications of Auditing Firm

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the
 corresponding acceptance letter from the approved peer review program, for the current peer review period.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Page 2 Page 2

AUDITOR'S QUESTIONNAIRE

INSTRUCTIONS: If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

PART A - FINDINGS

	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested
	statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
	2. One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].
	3. One or more contracts were executed or purchases made contrary to the provisions of the Illinois School Code [105 ILCS 5/10-20.21].
	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].
	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
	6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
Ш	8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue Sharing Act [30 ILCS 115/12].
	9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5].
	10. One or more interfund loans were outstanding beyond the term provided by statute per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].
	11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois School Code [105 ILCS 5/17-2A].
	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
	13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].
	14. At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Affairs (ISBE Form 50-37), or FY24
	Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
PART	B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].
	15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].
	16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid
	certificates or tax anticipation warrants and revenue anticipation notes.
	17. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding
ш	bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances
	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PART	C - OTHER ISSUES
	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
х	21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 10/1/1991 (Ex: 00/00/0000)
_	22. Check this box if the district is subject to the Property Pax Extension Elimitation Law.
	The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid
х	balance on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also Sec. 10-20.9a(c) \$
	requires that each school district report to the State Board of Education the total amount that remains unpaid by students due
	to this prohibition. Please enter the total amount in the yellow box to the right.
	23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting,
	please check and explain the reason(s) in the box below.
1	

PART D - EXPLANATION OF ACCOUNTING PRACTICES FOR LATE MANDATED CATEGORICAL PAYMENTS

(For School Districts who report on an Accrual/Modified Accrual Accounting Basis only)

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

In FY 2024, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments.

Date: 8/30/2024

25. For the listed mandated categorical payments (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30, but not released until after year end as reported in ISBE Financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below.

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	\$-
Direct Receipts/Revenue						
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	\$-
Total						\$-

 Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Con	mments Applicable to the Auditor's Questionnaire:		
	Baker Tilly US, LLP		
	Name of Audit Firm (print)		
	The undersigned affirms that this audit was conducted by a qualified auditing firm and Administrative Code Part 100] and the scope of the audit conformed to the requiremen	· · · · · · · · · · · · · · · · · · ·	
	Section 110, as applicable. Nil Caure	11/08/2024	
	Signature of Audit Manager (not firm)	mm/dd/yyyy	

Note: A PDF (of the Audit Questionnaire) with signature is acceptable for this page. Enter the location on the signature line e.g. PDF in Opinion Page with signature.

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FINANCIAL PROFILE INFORMATION

Required to be completed for school districts only.

	Tax Year 2023		Equalized A	Assesse	d Valuation (EAV):		4,670,520,783		
	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash
te(s):	0.018757	+	0.003074	+	0.000398	=	0.022230		0.00001
Results	A tax rate must be en If the tax rate is zero, s of Operations *			Opera	ntions and Maintenanc	e, T	ransportation, and Wo	orking (Cash boxes above
	Receipts/Revenues		isbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance		
	118,015,161		110,116,306		7,898,855		58,394,009		
* The	e numbers shown are the su	m of entr	es on Pages 7 & 8, I	lines 8,	17, 20, and 81 for the Edu	ucati	ional, Operations & Maint	enance	,
Tra	nsportation, and Working C	ash Funds	i.						
Short-T	Term Debt **								
	CPPRT Notes		TAWs		TANs		TO/EMP. Orders	E	BF/GSA Certificates
	0	+	0	+	0	+	0	+	0
	Other		Total	_					
	0	=	0						
Long-T	b. 13.8% for unit districts.erm Debt Outstanding:								
Long-T	erm Debt Outstanding: c. Long-Term Debt (Princi	pal only)		Acct	100 505 007				
Long-To	erm Debt Outstanding: c. Long-Term Debt (Princi) Outstanding:	pal only) osition		511	109,696,997				
Long-To	erm Debt Outstanding: c. Long-Term Debt (Princi) Outstanding:	pal only) osition wing items each item e in Enroll	n checked. ment or Illinois Property T	511	impact on the entity's fin	anci	al position during future r	eportin	g periods.

Page 4 Page 5

ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

District Name: Twp HSD 113
District Code: 34049113017
County Name: Lake

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)

Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)

Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)

(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)

2. Expenditures to Revenue Ratio:

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)

Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)

Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)

(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)

Possible Adjustment:

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11) EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H38)
Total Long-Term Debt Allowed (P3, Cell H32)

	i otai	itatio	500.0	•
Funds 10, 20, 40, 70 + (50 & 80 if negative)	58,394,009.00	0.495	Weight	0.35
Funds 10, 20, 40, & 70,	118,015,161.00		Value	1.40
Minus Funds 10 & 20	0.00			
	Total	Ratio	Score	4
Funds 10, 20 & 40	110,116,306.00	0.933	Adjustment	0
Funds 10, 20, 40 & 70,	118,015,161.00		Weight	0.35
Minus Funds 10 & 20	0.00			
		0	Value	1.40
	Total	Days	Score	4
Funds 10, 20 40 & 70	113,353,684.00	370.58	Weight	0.10
Funds 10, 20, 40 divided by 360	305,878.63		Value	0.40
	Total	Percent	Score	4
Funds 10, 20 & 40	0.00	100.00	Weight	0.10
(.85 x EAV) x Sum of Combined Tax Rates	88,251,825.46		Value	0.40
	Total	Percent	Score	3
	109,696,997.00	65.96	Weight	0.10

322,265,934.03

Total

Value

Total Profile Score:

Ratio

Score

4

0.30

3.90 *

Estimated 2025 Financial Profile Designation: RECOGNITION

^{*} Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

		ь	С	D	F I	F		11	,	,	K
1	A	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
_	ASSETS		(10)		(30)	(40)	Municipal	(00)	(70)	(00)	
2	(Enter Whole Dollars)	Acct.	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1		87,555,848	10,604,225	1,357,525	7,687,439	3,560,924	32,038,697	7,506,172	0	130,609
5	Investments Taxes Receivable	120 130	44.050.540	7 004 550	2 050 220	045.504	4 505 455		250 450		
7	Interfund Receivables	140	44,252,513 0	7,081,562	2,960,229	916,691	1,505,166	0	350,169 0	0	0
8	Intergovernmental Accounts Receivable	150	482,644	0	0	0	0	0	0	0	0
9	Other Receivables	160	543,564	0	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	1,061,195	114,960	2,001,193	140,847	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	17,242	0	0	2,471	0	4,595	0	0	0
13	Total Current Assets		133,913,006	17,800,747	6,318,947	8,747,448	5,066,090	32,043,292	7,856,341	0	130,609
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16 17	Land Building & Building Improvements	220									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430	1,155,030	647,716	0	131,936	0	7,129,291	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable Payroll Deductions & Withholdings	470 480	728,277 0	105,643	0	33,162 0	(3,609)	0	0	0	0
32	Payroll Deductions & Withholdings Deferred Revenues & Other Current Liabilities	490		14,214,257	5,941,834	1,840,001	3,012,239	0	702,866	0	0
33	Due to Activity Fund Organizations	493	90,364,645	14,214,237	3,941,634	1,040,001	3,012,239	0	702,866	0	0
34	Total Current Liabilities	433	92,247,952	14,967,616	5,941,834	2,005,099	3,008,630	7,129,291	702,866	0	0
35	LONG-TERM LIABILITIES (500)		0-/ 11/00-		5,5 .2,55 .	_,	2,000,000	.,,			
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities	311									
38	Reserved Fund Balance	714	3,676,578	114,960	377,113	140,847	0	6,378,104	0	0	0
39	Unreserved Fund Balance	730	37,988,476	2,718,171	0	6,601,502	2,057,460	18,535,897	7,153,475	0	130,609
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		133,913,006	17,800,747	6,318,947	8,747,448	5,066,090	32,043,292	7,856,341	0	130,609
42	ACCETS (MADULTIES for Shadows Andrida Founds										
44	ASSETS /LIABILITIES for Student Activity Funds CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	3,742,346								
46	Total Student Activity Current Assets For Student Activity Funds		3,742,346								
47	CURRENT LIABILITIES (400) For Student Activity Funds		, , , , ,								
48	Total Current Liabilities For Student Activity Funds		36,990								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	3,705,356								
50 51	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		3,742,346								
52	Total ASSETS /LIABILITIES District with Student Activity Fund	ds									
53	Total Current Assets District with Student Activity Funds		137,655,352	17,800,747	6,318,947	8,747,448	5,066,090	32,043,292	7,856,341	0	130,609
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		92,284,942	14,967,616	5,941,834	2,005,099	3,008,630	7,129,291	702,866	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	7,381,934	114,960	377,113	140,847	0	6,378,104	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	37,988,476	2,718,171	0	6,601,502	2,057,460	18,535,897	7,153,475	0	130,609
61	Investment in General Fixed Assets District with Student Activity Funds					,,.	,,	, , , , ,	1		
62	Total Liabilities and Fund Balance District with Student Activity Funds		137,655,352	17,800,747	6,318,947	8,747,448	5,066,090	32,043,292	7,856,341	0	130,609

	A	В	L	M	N
1	ASSETS (Enter Whole Dollars)	Acct.	Agency Fund	General Fixed Assets	General Long-Tern
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		1,520,297	
17	Building & Building Improvements	230		261,493,953	
18	Site Improvements & Infrastructure	240		10,453,333	
19 20	Capitalized Equipment	250 260		24,576,885	
21	Construction in Progress Amount Available in Debt Service Funds	340		30,092,979	377,11
22	Amount to be Provided for Payment on Long-Term Debt	350			109,319,88
23	Total Capital Assets	330		328,137,447	109,696,99
24	CURRENT LIABILITIES (400)			020,201,111	200,000,00
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			109,696,99
37	Total Long-Term Liabilities				109,696,99
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			328,137,447	
41	Total Liabilities and Fund Balance		0	328,137,447	109,696,99
42	ASSETS /LIABILITIES for Student Activity Funds				
43 44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds	120			
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Fu	nds			
อา		Funds			
	Total ASSETS /LIABILITIES District with Student Activity				
ЭΙ	Total ASSETS /LIABILITIES District with Student Activity Total Current Assets District with Student Activity Funds		0		
52			0	328,137,447	109,696,99
52 53 54	Total Current Assets District with Student Activity Funds		0	328,137,447	109,696,99
52 53 54 55	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds			328,137,447	109,696,99
52 53 54 55 56	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity Funds		0	328,137,447	109,696,99
51 52 53 54 55 56 57	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity Funds LONG-TERM LIABILITIES (500) District with Student Activity Funds			328,137,447	
51 52 53 54 55 56 57 58	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity Funds LONG-TERM LIABILITIES (500) District with Student Activity Funds Total Long-Term Liabilities District with Student Activity Funds		0	328,137,447	109,696,99
51 52 53 54 55 56 57 58 59	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity Funds LONG-TERM LIABILITIES (500) District with Student Activity Funds Total Long-Term Liabilities District with Student Activity Funds Reserved Fund Balance District with Student Activity Funds	714	0	328,137,447	
52 53 54 55 56 57 58	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity Funds LONG-TERM LIABILITIES (500) District with Student Activity Funds Total Long-Term Liabilities District with Student Activity Funds		0	328,137,447 328,137,447	

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STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHEF SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

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П	A	В	С	D	Е	F	G	Н	1 1	ı	К
1	A	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES										
\vdash	OCAL SOURCES	1000	92,160,657	14 704 070	F 000 703	2.050.624	2 450 527	1 000 611	4 542 024	0	4.061
\vdash	ELOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		14,704,979	5,980,703	3,059,631	3,150,537	1,888,611	1,542,821	0	4,961
٣			0	0		0	0				
⊢ ٽ ⊣	TATE SOURCES	3000	2,509,532	50,000	0	1,613,583	0	0	0	0	0
7	EDERAL SOURCES	4000	2,373,958	0	0	0	0	0	0	0	0
-	Total Direct Receipts/Revenues	2222	97,044,147	14,754,979	5,980,703	4,673,214	3,150,537	1,888,611	1,542,821	0	4,961
9	Receipts/Revenues for "On Behalf" Payments 2	3998	25,436,118	14.754.070	F 000 703	4 672 214	2 150 527	1 000 611	4 542 024	0	4.001
-	Total Receipts/Revenues		122,480,265	14,754,979	5,980,703	4,673,214	3,150,537	1,888,611	1,542,821	0	4,961
- ' ' 	DISBURSEMENTS/EXPENDITURES										
H	nstruction	1000	64,493,791				1,146,118			0	
	Support Services	2000	25,309,049	11,543,564		3,939,857	1,512,687	24,527,357		0	0
14	Community Services	3000	565,849	0		0	42,167			0	
15	Payments to Other Districts & Governmental Units	4000	4,126,696	0	0	0	0	0		0	0
.0	Debt Service	5000	0	0	9,653,259	137,500	0			0	0
17	Total Direct Disbursements/Expenditures		94,495,385	11,543,564	9,653,259	4,077,357	2,700,972	24,527,357		0	0
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	25,436,118	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		119,931,503	11,543,564	9,653,259	4,077,357	2,700,972	24,527,357		0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		2,548,762	3,211,415	(3,672,556)	595,857	449,565	(22,638,746)	1,542,821	0	4,961
21	OTHER SOURCES/USES OF FUNDS										
	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund 12	7110									
25	Abatement of the Working Cash Fund 12	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund 4	7160		0							
	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170									
31	Fund ⁵				0						
32	SALE OF BONDS (7200)										
33 34	Principal on Bonds Sold	7210 7220	0	0	0	0		0	0	0	0
35	Premium on Bonds Sold Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	1,691	0	0	U	0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400	U	U	113,170	1,091	0	U		0	0
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			17,829						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			1,580,000						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			2,015,600						
41	Transfer to Capital Projects Fund	7800						1,850,340			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	235,976	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		235,976	0	3,726,599	1,691	0	1,850,340	0	0	0
45	OTHER USES OF FUNDS (8000)										

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest 12	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund $^{\rm 4}$	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund $^{\rm 5}$	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases 13	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	113,170	0				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	17,829	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	1,580,000							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	2,015,600							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	1,850,340							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		130,999	5,445,940	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		104,977	(5,445,940)	3,726,599	1,691	0	1,850,340	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		2,653,739	(2,234,525)	54,043	597,548	449,565	(20,788,406)	1,542,821	0	4,961
79	Fund Balances without Student Activity Funds - July 1, 2023		39,011,315	5,067,656	323,070	6,144,801	1,607,895	45,702,407	5,610,654	0	125,648
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		33,011,313	3,007,030	323,070	0,144,001	1,007,033	45,702,407	3,010,034	0	123,040
81	Fund Balances without Student Activity Funds - June 30, 2024		41,665,054	2,833,131	377,113	6,742,349	2,057,460	24,914,001	7,153,475	0	130,609
84 85	Student Activity Fund Balance - July 1, 2023		3,651,918								
-	RECEIPTS/REVENUES -Student Activity Funds		2,021,918								
	Total Student Activity Direct Receipts/Revenues	1799	2,824,762								
	DISBURSEMENTS/EXPENDITURES -Students Activity Funds		_,=,, 02								
-00	Total Student Activity Disbursements/Expenditures	1999	2,771,324								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		53,438								
91	Student Activity Fund Balance - June 30, 2024		3,705,356								
J 1			3,703,330								

Page 9 BASIC FINANCIAL STATEMENT Page 9 STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHI SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

	A	В	С	D	Е	F	G	Н	1 1	.I	К
1	,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
92	RECEIPTS/REVENUES (with Student Activity Funds)										
	LOCAL SOURCES	1000	94,985,419	14,704,979	5,980,703	3,059,631	3,150,537	1,888,611	1,542,821	0	4,961
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	3,300,703	0	0	2,000,011	2,3 12,021		1,502
	STATE SOURCES	3000	2,509,532	50,000	0	1,613,583	0	0	0	0	0
97	FEDERAL SOURCES	4000	2,373,958	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		99,868,909	14,754,979	5,980,703	4,673,214	3,150,537	1,888,611	1,542,821	0	4,961
99	Receipts/Revenues for "On Behalf" Payments ²	3998	25,436,118	0	0	0	0	0		0	0
100	Total Receipts/Revenues		125,305,027	14,754,979	5,980,703	4,673,214	3,150,537	1,888,611	1,542,821	0	4,961
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	67,265,115				1,146,118			0	
103	Support Services	2000	25,309,049	11,543,564		3,939,857	1,512,687	24,527,357		0	0
104	Community Services	3000	565,849	0		0	42,167				
105	Payments to Other Districts & Governmental Units	4000	4,126,696	0	0	0	0	0		0	0
	Debt Service	5000	0	0	9,653,259	137,500	0			0	0
107	Total Direct Disbursements/Expenditures		97,266,709	11,543,564	9,653,259	4,077,357	2,700,972	24,527,357		0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	25,436,118	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		122,702,827	11,543,564	9,653,259	4,077,357	2,700,972	24,527,357		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		2,602,200	3,211,415	(3,672,556)	595,857	449,565	(22,638,746)	1,542,821	0	4,961
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		235,976	0	3,726,599	1,691	0	1,850,340	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		130,999	5,445,940	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		104,977	(5,445,940)	3,726,599	1,691	0	1,850,340	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		45,370,410	2,833,131	377,113	6,742,349	2,057,460	24,914,001	7,153,475	0	130,609

	A	В	С	D	E	E	G	Н	1 1		К
1	П	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) 7		81,731,646	13,549,216	5,948,470	2,696,007	1,091,682	0	1,269,528	0	0
6	Leasing Purposes Levy 8	1130	01,751,010	0	3,3 10,170	2,030,007	1,031,002	Ū	1,203,320		Ü
7	Special Education Purposes Levy	1140	1,998,806	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150	_,				1,788,242				
9	Area Vocational Construction Purposes Levy	1160		0	0		2,: 30,2	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		83,730,452	13,549,216	5,948,470	2,696,007	2,879,924	0	1,269,528	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 9	1230	993,214	750,201	0	0	80,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0		0	0	0	
18	Total Payments in Lieu of Taxes		993,214	750,201	0	0	80,000	0	0	0	0
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 25	Summer Sch - Tuition from Pupils or Parents (In State) Summer Sch - Tuition from Other Districts (In State)	1321	95,203								
26	Summer Sch - Tuition from Other Districts (in State) Summer Sch - Tuition from Other Sources (in State)	1322									
27	Summer Sch - Tuition from Other Sources (In 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 Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - 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 1353	0								
38	Adult - Tuition from Other Sources (In State) Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition	1554	95,203								
41	TRANSPORTATION FEES	1400	33,203								
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				2,300					
43	Regular - Transp Fees from Other Districts (In State)	1412				43,496					
44	Regular - Transp Fees from Other Sources (In State)	1413				43,430					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53 54	CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State)	1433				0					
55	Special Ed - Transp Fees from Other Sources (Out of State)	1441				0					
56	Special Ed - Transp Fees from Pupils of Parents (In State) Special Ed - Transp Fees from Other Districts (In State)	1441				0					
57	Special Ed - Transp Fees from Other Districts (in State) Special Ed - Transp Fees from Other Sources (In State)	1442				0					
58	Special Ed - Transp Fees from Other Sources (In State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					45,796					

	А	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,468,447	391,469	32,233	285,848		1,786,590	273,293	0	
66	Gain or Loss on Sale of Investments	1520	1,402,043	0	0	0		102,021	0	0	
67	Total Earnings on Investments		3,870,490	391,469	32,233	285,848	190,613	1,888,611	273,293	0	4,961
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72 73	Sales to Pupils - Other (Describe & Itemize) Sales to Adults	1614 1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service	1030	0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	51,472	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	472,438	0							
80	Book Store Sales	1730	336,698	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	441,980	0							
82	Student Activity Funds Revenues	1799	2,824,762								
83	Total District/School Activity Income (without Student Activity Funds)		1,302,588	0							
84	Total District/School Activity Income (with Student Activity Funds)		4,127,350								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	0								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90	Sales - Regular Textbooks	1821	223,911								
91	Sales - Summer School Textbooks	1822	164,941								
92	Sales - Adult/Continuing Education Textbooks	1823 1829	0								
93 94	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1829	0								
95	Total Textbook Income	1890	388,852								
96	OTHER REVENUE FROM LOCAL SOURCES	1900	366,632								
97	Rentals	1910	50,332	0							
98	Contributions and Donations from Private Sources	1920	4,905	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	60,082	0	0	0		0	0	0	
100	Services Provided Other Districts	1940	0	0		0					Ü
101	Refund of Prior Years' Expenditures	1950	341,984	1,388	0	281		0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0		0	0	0	
103	Drivers' Education Fees	1970	28,024								
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			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108 109	Other Local Fees (Describe & Itemize)	1993	935,277	0	0	0	0	0		0	0
1109	Other Local Revenues (Describe & Itemize) Total Other Revenue from Local Sources	1999	359,254 1,779,858	12,705 14,093	0	31,699 31,980	0	0	0	0	0
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)		1,779,008	14,093	0	31,980	0	U	0	0	1
111	,,	1000	92,160,657	14,704,979	5,980,703	3,059,631	3,150,537	1,888,611	1,542,821	0	4,961
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	94,985,419								
П	FLOW-THROUGH RECEIPTS/REVENUES FROM										
112	ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	0	0		0					
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	_				
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0					
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,857,731	0	0	0		0		0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0		0		0	
122 123	General State Aid - Fast Growth District Grant Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3030 3099	0	0	0	0		0		0	-
123	Total Unrestricted Grants-In-Aid Total Unrestricted Grants-In-Aid	סטטט	1,857,731	0	0	0	0	0		0	
124	Total Onlestricted Grants-In-Ald		1,007,731	U	U	U	U	U		U	U

	A	В	С	D	E	F	G	Н		J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)						Jecunty				
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Private Facility Tutton Special Education - Funding for Children Requiring Sp Ed Services	3100	169,410 0			0					
129	Special Education - Punding for Children Requiring Sp Ed Services Special Education - Personnel	3110	0	0		0					
130	Special Education - Personner Special Education - Orphanage - Individual	3120	0	U		0					
131	Special Education - Orphanage - Humbudal Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Orphanage - Summer Individual Special Education - Summer School	3145	U			U	-				
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education	3133	169,410	0		0					
-	CAREER AND TECHNICAL EDUCATION (CTE)		103,110								
135 136		2200									
	CTE - Technical Education - Tech Prep	3200	0	0			0				
137 138	CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220 3225	29,116	0			0				
138	CTE - WECEP CTE - Agriculture Education	3225	0	0			0				
140	CTE - Agriculture Education CTE - Instructor Practicum	3235	0	0			0				
141	CTE - Student Organizations	3240	0	0							
141		-	0	0			0				
143	CTE - Other (Describe & Itemize) Total Career and Technical Education	3299	29,116	0			0				
-			29,116	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0								
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Ed		0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	43,826	0							
151	Adult Ed (from ICCB)	3410	406,680	0	0	0		0	0	0	
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		209,586	0				
155	Transportation - Special Education	3510	0	0		1,403,997	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0					
157	Total Transportation		0	0		1,613,583	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0					
160	Truant Alternative/Optional Education	3695	0			0					
161	Early Childhood - Block Grant	3705	0	0		0					
162	Chicago General Education Block Grant	3766	0	0		0					
163	Chicago Educational Services Block Grant	3767	0	0		0					
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0		0			0
165	Technology - Technology for Success	3780	0	0	0	0		0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		50,000				0			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,769	0	0	0	0	0	0	0	
171	Total Restricted Grants-In-Aid		651,801	50,000	0	1,613,583	0	0	0	0	
172	Total Receipts from State Sources	3000	2,509,532	50,000	0	1,613,583	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4009									
176	Itemize)		0	0	0	0	0	0	0	0	
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal 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				0			
181	MAGNET	4060	0	0		0	0	0			
П	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090									
182	Itemize)		0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0

_	A	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-49	99)									
184											
185	TITLE V			-							
186 187	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
188	Title V - District Projects Title V - Rural Education Initiative (REI)	4105 4107	0	0		0	0				
189		4107	0	0		0	0				
190	Title V - Other (Describe & Itemize) Total Title V	4199	0	0		0	0				
_				0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion		0				0				
193	National School Lunch Program	4210	0				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198 199	Fresh Fruits & Vegetables Food Service - Other (Describe & Itemize)	4240 4299	0				0				
200	Total Food Service	4299	0				0				
_	TITLE I		U				U				
201				-							
202	Title I - Low Income	4300	111,484	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205 206	Title I - Other (Describe & Itemize)	4399	111,484	0		0	0				
_	Total Title I		111,484	U		0	U				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
210	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0	0				
215	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
216	Fed - Spec Education - IDEA - Flow Through	4620	795,778	0		0	0				
217	Fed - Spec Education - IDEA - Room & Board	4625	435,247	0		0	0				
218	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal - Special Education		1,231,025	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins - Title IIIE - Tech Prep	4770	16,474	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		16,474	0			0				

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810	356,598	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	
252	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds X	4879	0	0	0	0	0	0		0	
254	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Immigrant Education Program (IEP)	4905	0			0					
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	11,329			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0					
261	Title II - Eisenhower Professional Development Formula	4930	0	0		0					
262	Title II - Teacher Quality	4932	77,645	0		0					
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0					
264	Federal Charter Schools	4960	0	0		0					
265	State Assessment Grants	4981	0	0		0					
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	70,824	0		0					
268	Medicaid Matching Funds - Fee-for-Service Program	4992	148,221	0		0					
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	350,358	0		0		0			0
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		2,373,958	0	0	0	0	0		0	
271	Total Receipts/Revenues from Federal Sources	4000	2,373,958	0	0	0	0	0	0	0	0
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)	97,044,147	14,754,979	5,980,703	4,673,214	3,150,537	1,888,611	1,542,821	0	4,961	
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		99,868,909	14,754,979	5,980,703	4,673,214	3,150,537	1,888,611	1,542,821	0	4,961

	A	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	NSTRUCTION (ED)	1000										
5	Regular Programs	1100	34,126,382	4,870,634	218,136	271,434	59,351	3,559	384,710	0	39,934,206	40,679,475
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	9,294,083	1,732,474	1,135,277	23,286	0	2,265	9,568	0	12,196,953	12,015,777
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	24,750	2,331	24,465	53,701	0	0	0	0	105,247	140,936
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	464,922	26,162	28,554	24,668	0	46	15,484	0	559,836	569,660
13	CTE Programs	1400	0	0	11,670	15,381	22,507	0	8,174	0	57,732	39,734
14 15	Interscholastic Programs	1500	4,571,308	234,916	629,717	324,111	149,190	156,289	45,594	0	6,111,125	6,146,277
16	Summer School Programs	1600	338,110	4,501	0	39	0	0	0	0	342,650	436,498
17	Gifted Programs Driver's Education Programs	1650 1700	0 382,158	51,217	400	0 569	0	0	0	0	0 434,344	438,364
18	Bilingual Programs	1800	820,589	121,190	23,427	5,542	0	879	0	0	971,627	911,514
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	971,027	911,314
20	Pre-K Programs - Private Tuition	1910	- U	Ü	Ü	Ŭ	- U	0	Ü	Ü	0	
21	Regular K-12 Programs - Private Tuition	1911						0			0	
22	Special Education Programs K-12 - Private Tuition	1912						3,780,071			3,780,071	3,384,741
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33 34	Student Activity Fund Expenditures	1999	E0.022.202	7.042.425	2.074.646	740 724	224.040	2,771,324	463.530	0	2,771,324	3,500,000
35	Total Instruction ¹⁰ (without Student Activity Funds)	1000	50,022,302	7,043,425	2,071,646	718,731	231,048	3,943,109	463,530	0	64,493,791	64,762,976 68,262,976
_	Total Instruction ¹⁰ (with Student Activity Funds)		50,022,302	7,043,425	2,071,646	718,731	231,048	6,714,433	403,330	U	67,265,115	08,202,970
00	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	284,910	77,705	0	0	0	0	0	0	362,615	418,946
39	Guidance Services	2120	3,729,229	551,574	47,355	18,298	0	420	0	0	4,346,876	4,181,353
40	Health Services	2130	499,699	95,887	70,882	13,521	0	439	4,683	0	685,111	572,825
41	Psychological Services	2140	0	340	74,429	0	0	0	0	0	74,769	50,800
42	Speech Pathology & Audiology Services	2150	0	0	94,752	0	0	0	0	0	94,752	84,200
43 44	Other Support Services - Pupils (Describe & Itemize)	2190	172,707 4,686,545	60,246 785,752	287,418	31,819	0	0 859	4,683	0	232,953 5,797,076	208,958 5,517,082
_	Total Support Services - Pupils	2100	4,080,545	/85,/52	287,418	31,819	U	859	4,083	0	5,797,076	5,517,082
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF	20:5										
46	Improvement of Instruction Services	2210	253,060	14,864	183,427	7,657	0	300	0	0	459,308	355,337
47 48	Educational Media Services	2220	926,829	206,487	7,305	28,443	0	235	23,746	0	1,193,045	1,088,282
48	Assessment & Testing	2230	31,361 1,211,250	221,462	229,348 420,080	188 36,288	0	535	23,746	0	261,008 1,913,361	316,699 1,760,318
_	Total Support Services - Instructional Staff	2200	1,211,200	221,402	420,080	30,288	U	535	23,746	0	1,913,301	1,700,318
50	SUPPORT SERVICES - GENERAL ADMINISTRATION	00:5									_	
51	Board of Education Services	2310	0	508,820	1,475,113	2,263	0	36,172	0	0	2,022,368	2,128,719
52 53	Executive Administration Services	2320	1,417,460	114,435	45,863	23,954	0	19,477 0	0	0	1,621,189	1,691,786
55	Special Area Administration Services	2330	1,325	14	18,125	343	0	0	0	0	19,807	500
54	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0	n
55	Total Support Services - General Administration	2300	1,418,785	623,269	1,539,101	26,560	0	55,649	0	0	3,663,364	3,821,005

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1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	5,107,109	616,093	363,565	141,499	26,870	9,784	25,488	0	6,290,408	5,578,386
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	13,256	0	0	0	0	0	13,256	83,100
59	Total Support Services - School Administration	2400	5,107,109	616,093	376,821	141,499	26,870	9,784	25,488	0	6,303,664	5,661,486
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	262,893	21,507	243,754	0	0	7,577	0	0	535,731	552,412
62	Fiscal Services	2520	737,536	129,470	98,815	25,655	0	751	2,870	0	995,097	1,032,394
63	Operation & Maintenance of Plant Services	2540	0	0	186,641	8,473	0	20,882	2,421	0	218,417	181,897
64	Pupil Transportation Services	2550	0	0	1,903	0	0	0	0	0	1,903	0
65	Food Services	2560	0	0	9,586	0	0	0	0	0	9,586	7,000
66	Internal Services	2570	179,967	42,926	443,020	70,429	0	0	0	0	736,342	323,714
67	Total Support Services - Business	2500	1,180,396	193,903	983,719	104,557	0	29,210	5,291	0	2,497,076	2,097,417
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	411,162	14,614	0	0	0	0	0	0	425,776	459,572
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	87,253	8,150	138,599	4,371	0	3,000	2,916	0	244,289	359,205
72	Staff Services	2640	199,936	13,038	76,104	1,379	0	3,081	0	0	293,538	732,445
73	Data Processing Services	2660	1,649,612	267,695	920,219	52,982	908,703	0	365,069	0	4,164,280	3,765,765
74	Total Support Services - Central	2600	2,347,963	303,497	1,134,922	58,732	908,703	6,081	367,985	0	5,127,883	5,316,987
75	Other Support Services (Describe & Itemize)	2900	4,619	290	422	1,294	0	0	0	0	6,625	3,266
76	Total Support Services	2000	15,956,667	2,744,266	4,742,483	400,749	935,573	102,118	427,193	0	25,309,049	24,177,561
77	OMMUNITY SERVICES (ED)	3000	377,561	123,667	2,576	61,999	0	46	0	0	565,849	488,011
78 F	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80		4110		-	0			0			0	
81	Payments for Regular Programs Payments for Special Education Programs	4110		-	351.549			3,569,167			3,920,716	4,834,716
82	Payments for Adult/Continuing Education Programs	4130		-	331,349			3,303,107			3,920,710	1,200
83	Payments for CTE Programs	4140		-	0			205,980			205,980	185,287
84	Payments for Community College Programs	4170			0			203,380			203,980	183,287
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
86	Total Payments to Other Govt Units (In-State)	4100			351,549			3,775,147			4,126,696	5,021,203
87	Payments for Regular Programs - Tuition	4210						0			0	0
88	Payments for Special Education Programs - Tuition	4220						0			0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						0			0	0
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	_ · · · · · · · · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _ · _	4340						0			0	0
100	Payments for Community College Program - Transfers											-
_	Payments for Other Programs - Transfers	4380			_			0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			351,549			3,775,147			4,126,696	5,021,203

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	A	В	C (100)	D (200)	(300)	(400)	G (500)	(600)	(700)	J (800)	(900)	L
\vdash	Description (Fatan Whale Dallan)		(100)		. ,	. ,	(500)	(600)	. ,	. ,	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
110	State Aid Anticipation Certificates	5140						0			0	0
111	Other Interest on Short-Term Debt	5150						0			0	0
112	Total Interest on Short-Term Debt	5100						0			0	0
113 114	Debt Services - Interest on Long-Term Debt	5200 5000						0			0	0
-	Total Debt Services	6000						0			U	
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		66,356,530	9,911,358	7,168,254	1,181,479	1,166,621	7,820,420	890,723	0	94,495,385	94,449,751
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		66,356,530	9,911,358	7,168,254	1,181,479	1,166,621	10,591,744	890,723	0	97,266,709	97,949,751
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Student Activity Funds 1999)										2,548,762	
119 120	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Student Activity Funds 1999)	(with									2,602,200	
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510	198,294	25,836	107,854	0	0	0	0	0	331,984	317,757
127	Facilities Acquisition & Construction Services	2530	0	0	0	19,377	18,250	0	8,115	0	45,742	26,250
128	Operation & Maintenance of Plant Services	2540	4,930,719	950,771	1,171,282	2,376,310	1,214,500	5,483	516,773	0	11,165,838	10,370,522
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0	0
131	Total Support Services - Business	2500	5,129,013	976,607	1,279,136	2,395,687	1,232,750	5,483	524,888	0	11,543,564	10,714,529
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	5,129,013	976,607	1,279,136	2,395,687	1,232,750	5,483	524,888	0	11,543,564	10,714,529
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110			0			0			0	0
138	Payments for Special Education Programs	4120			0			0			0	0
139	Payments for CTE Programs	4140			0			0			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
141 142	Total Payments to Other Govt. Units (In-State)	4100 4400			0			0			0	0
143	Payments to Other Govt. Units (Out of State) Total Payments to Other Govt Units	4400			0			0			0	0
-	DEBT SERVICES (O&M)	5000						0			0	U
<u> </u>		3000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	5110						_				
146 147	Tax Anticipation Warrants	_						0			0	0
148	Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes	5120 5130						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
153	Total Debt Services	5000						0			0	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000										0
155	Total Direct Disbursements/Expenditures		5,129,013	976,607	1,279,136	2,395,687	1,232,750	5,483	524,888	0	11,543,564	10,714,529
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										3,211,415	

П	A	В	С	D	E	F	G	Н	ı	.1	К	1
1	Λ	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2 157				Benefits	Services	Materials			Equipment	Benefits		
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
	Payments for Regular Programs	4110						0			0	0
	Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	4120 4190						0			0	0
-	Fotal Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000									i	
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170 171	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150						0			0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						4,249,989			4,249,989	4,232,160
<u> </u>	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						4,243,363			4,243,303	4,232,100
474	(Lease/Purchase Principal Retired) 11										5 000 470	5 225 222
174	DEBT SERVICES - OTHER (Describe & Itemize)	5400						5,398,170			5,398,170	5,285,000
175 176	Total Debt Services	5000			0			5,100 9,653,259			5,100 9,653,259	9,517,160
-	PROVISION FOR CONTINGENCIES (DS)	6000						3,033,233			3,033,233	0
178	Total Disbursements/ Expenditures	1			0			9,653,259			9,653,259	9,517,160
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,672,556)	
180												
181	40 - TRANSPORTATION FUND (TR)											
	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS		-	_	-	_		_	_	_	_	
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize) SUPPORT SERVICES - BUSINESS	2100	0	0	0	0	0	0	0	0	0	0
185 186	Pupil Transportation Services	2550	1,865,181	446,456	989,088	401,842	196,187	4,939	36,164	0	3,939,857	4,062,396
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	150,187	4,333	0	0	0	4,002,330
188	Total Support Services	2000	1,865,181	446,456	989,088	401,842	196,187	4,939	36,164	0	3,939,857	4,062,396
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Special Education Programs	4120			0			0			0	0
194 195	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4130 4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203 204	Tax Anticipation Warrants	5110 5120						0			0	0
205	Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						6,320			6,320	0
ll	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) 11							131,180			131,180	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0

	A	В	С	D	E	F	G	Н		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
212	Total Debt Services	5000						137,500			137,500	0

	A	В	С	D	Е	F	G	Н		J I	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
213	PROVISION FOR CONTINGENCIES (TR)	6000										0
214	Total Disbursements/ Expenditures		1,865,181	446,456	989,088	401,842	196,187	142,439	36,164	0	4,077,357	4,062,396
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										595,857	
216 217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/	(22)										
217	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		551,435							551,435	830,273
220	Pre-K Programs	1125		331,433							0	030,273
221	Special Education Programs (Functions 1200-1220)	1200		299,934							299,934	292,604
222	Special Education Programs - Pre-K	1225	-	0							255,534	232,004
223	Remedial and Supplemental Programs - K-12	1250		754							754	0
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		53,157							53,157	71,560
226	CTE Programs	1400		0							0	0
227	Interscholastic Programs	1500		206,231							206,231	173,671
228	Summer School Programs	1600		10,324							10,324	8,213
229	Gifted Programs	1650		0							0	0,210
230	Driver's Education Programs	1700		6,548							6,548	9,560
231	Bilingual Programs	1800		17,735							17,735	20,956
232	Truants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		1,146,118							1,146,118	1,406,837
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		19,200							19,200	14,212
237	Guidance Services	2120		77,328							77,328	96,751
238	Health Services	2130		14,736							14,736	14,421
239	Psychological Services	2140		0							0	0
240	Speech Pathology & Audiology Services	2150		0							0	0
241	Other Support Services - Pupils (Describe & Itemize)	2190		20,137							20,137	11,769
242	Total Support Services - Pupils	2100		131,401							131,401	137,153
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		4,611							4,611	792
245	Educational Media Services	2220		43,575							43,575	33,694
246	Assessment & Testing	2230		1,781							1,781	3,151
247	Total Support Services - Instructional Staff	2200		49,967							49,967	37,637
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		0							0	0
250	Executive Administration Services	2320		33,973							33,973	39,037
251	Special Area Administration Services	2330		147							147	0
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	
254	Total Support Services - General Administration	2300		34,120							34,120	39,037
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		182,646							182,646	143,901
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	Total Support Services - School Administration	2400		182,646							182,646	143,901

П	A	В	С	D	Е	F	G	Н		J	К	
1	,,		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		16,888							16,888	31,801
261	Fiscal Services	2520		10,116							10,116	44,422
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		624,351							624,351	607,228
264	Pupil Transportation Services	2550		206,763							206,763	205,320
265 266	Food Services	2560 2570	-	0							0	7.700
267	Internal Services Total Support Services - Business	2500		13,930 872,048							13,930 872,048	7,700 896,471
-	SUPPORT SERVICES - CENTRAL	2300	-	072,040							072,040	050,471
268 269		2610		44.452							44.452	25.055
270	Direction of Central Support Services	2620	-	41,152 0							41,152 0	25,955
271	Planning, Research, Development, & Evaluation Services Information Services	2630		10,162							10,162	7,215
272	Staff Services	2640		21,974							21,974	13,280
273	Data Processing Services	2660		168,653							168,653	97,682
274	Total Support Services - Central	2600		241,941							241,941	144,132
275	Other Support Services (Describe & Itemize)	2900		564							564	0
276	Total Support Services	2000		1,512,687							1,512,687	1,398,331
277	COMMUNITY SERVICES (MR/SS)	3000		42,167							42,167	24,952
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
292	Total Disbursements/Expenditures			2,700,972				0			2,700,972	2,830,120
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										449,565	
294	CO. CADITAL PROJECTS (CD)											
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	0	0	24,527,357	0	0	0	24,527,357	26,710,391
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0		0	0	0	0	3,087,000
300	Total Support Services	2000	0	0	0	0	24,527,357	0	0	0	24,527,357	29,797,391
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110			0			0			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305	Payments for CTE Programs	4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309	Total Disbursements/ Expenditures		0	0	0	0	24,527,357	0	0	0	24,527,357	29,797,391
310 311	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(22,638,746)	
UII												

П	A	В	С	D	E	F	G	Н	1		K	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
312 313	70 - WORKING CASH (WC)											
314	80 - TORT FUND (TF)											
	INSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	U	0	0	0	0	0	0	0	0	
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	+	0	0		0	0
320	Special Education Programs Pre-K	1225	0	0	0	0		0	0		0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	 	0	0	i	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	+	0	0		0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	†	0	0	i e	0	0
328	Driver's Education Programs	1700	0	0	0	0	+	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	+		0		0	0
330 331	Truant Alternative & Optional Programs	1900 1910	0	0	0	0	0		0	0	0	0
332	Pre-K Programs - Private Tuition	1910						0			0	0
333	Regular K-12 Programs Private Tuition Special Education Programs K-12 Private Tuition	1911						0			0	0
334	Special Education Programs R-12 Private Tuition Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	+	0	0		0	0
349	Health Services	2130	0	0	0	0			0		0	0
350	Psychological Services	2140	0	0	0	0	+		0		0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0			0		0	0
352 353	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190 2100	0	0	0	0		-	0		0	-
-		2200	0	0	0	0	0	0	0	0	0	0
354 355	Support Services - Instructional Staff Improvement of Instruction Services	2210	_		-	-	1 -	-	-	-	_	
356	Educational Media Services	2220	0	0	0	0		0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	+		0		0	0
358	Total Support Services - Instructional Staff	2200	0	0							0	0
	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300	0	0	0	0			0			0
359 360		2310	0		0	_		_		_		0
361	Board of Education Services Executive Administration Services	2310	0	0	0	0	+		0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	+		0	-	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0		0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0		0	0		0	0
365	Total Support Services - General Administration	2300	0	0	0	0			0		0	0
- 50			U	U	Ü	Ū	· ·	Ü	Ü	Ů		Ü

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⊣	A	В	C (199)	D (200)	E (222)	F (100)	G (700)	H (see)	(700)	J (222)	K (222)	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total	Budget
2		l uneu ii	Juliu les	Benefits	Services	Materials	Capital Catlay		Equipment	Benefits		Dauget
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0		0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0		0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0		0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0		0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0		0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0		0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0		0	0	0	0	0
376	Food Services	2560	0	0	0	0		0	0	0	0	0
377	Internal Services	2570	0	0	0	0		0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0			0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0		0	0	0	0	0
382	Information Services	2630	0	0	0	0		0	0	0	0	0
383	Staff Services	2640	0	0	0	0		0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0		0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0			0	0	0	0
386	Other Support Services (Describe & Itemize)	2900	0	0	0	0		0	0	0	0	0
387	Total Support Services	2000	0	0	0	0			0	0	0	0
	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110			0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394	Payments for CTE Programs	4140			0			0			0	0
395	Payments for Community College Programs Other Payments to In State Coult Units (Passeille & Itamira)	4170 4190			0			0			0	0
396 397	Other Payments to In-State Govt Units (Describe & Itemize)				0			0			0	0
398	Total Payments to Other Dist & Govt Units (In-State)	4100 4210			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
400	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220						0			0	0
400	<u> </u>	4230						0				0
401	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240						0			0	0
402		4270									0	0
403	Payments for Other Programs - Tuition Other Payments to In-State Govt Units (Describe & Itemize)	4280						0			0	0
404		4290						0			0	0
406	Total Payments to Other Dist & Govt Units - Tuition (In State) Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4320						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4340						0				0
411	Payments for Other Programs - Transfers	4370						0			0	0
411		4380			0			0				0
413	Other Payments to In-State Govt Units - Transfers (Describe & Itemize) Total Payments to Other Dist & Govt Units-Transfers (In State)	4390			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400						0				0
414		4000			0			0			0	0
710	Total Payments to Other Dist & Govt Units	4000			U			U			0	0

П	A	В	С	D	E	F	G	Н		J	K	1
1	,·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	_
	Description (Enter Whole Dollars)		, ,	Employee	Purchased	Supplies &	, ,		Non-Capitalized	Termination	, ,	
2	,	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300									Ü	
425	(Lease/Purchase Principal Retired) 11							0			0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
427	Total Debt Services	5000						0			0	0
-	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
429	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
	OO FIDE DESCRIPTION O CAFFETY FUND (FDOC)											
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110						0			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
一	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300										-
451	Principal Retired) (Lease/Purchase							0			0	0
452	Total Debt Service	5000						0			0	0
-	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
454	Total Disbursements/Expenditures	0000	0	0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		U	U	0	0	U	0	U	0	4.961	U
400											4,961	

Page 25 Page 25

	A	В	С	D	Е	F						
1	SCHEDULE OF AD VALOREM TAX RECEIPTS											
2	Description (Enter Whole Dollars)	Taxes Received 7-1-23 thru 6-30-24 (from 2022 Levy & Prior Levies) *	Taxes Received (from the 2023 Levy)	Taxes Received (from 2022 & Prior Levies)	Total Estimated Taxes (from the 2023 Levy)	Estimated Taxes Due (from the 2023 Levy)						
3				(Column B - C)		(Column E - C)						
4	Educational	85,759,251	43,519,850	42,239,401	87,603,744	44,083,894						
5	Operations & Maintenance	14,134,574	7,132,695	7,001,879	14,357,835	7,225,140						
6	Debt Services **	6,055,087	2,981,605	3,073,482	6,001,853	3,020,248						
7	Transportation	2,315,710	923,310	1,392,400	1,858,587	935,277						
8	Municipal Retirement	1,138,854	574,673	564,181	1,156,794	582,121						
9	Capital Improvements	0		0		0						
10	Working Cash	1,008,822	352,697	656,125	709,966	357,269						
11	Tort Immunity	0		0		0						
12	Fire Prevention & Safety	0		0		0						
13	Leasing Levy	0		0		0						
14	Special Education	2,085,169	1,052,198	1,032,971	2,118,034	1,065,836						
15	Area Vocational Construction	0		0		0						
16	Social Security/Medicare Only	1,865,511	941,362	924,149	1,894,924	953,562						
17	Summer School	0		0		0						
18	Other (Describe & Itemize)	0		0		0						
19	Totals	114,362,978	57,478,390	56,884,588	115,701,737	58,223,347						
20	20											
21	* The formulas in column B are unprotected to be overridden w	hen reporting on an ACCRUAL	basis.									

^{**} All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).

		_	_			-	_			
_	A	В	С	D	Е	F	G	Н		J
, I	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024				
	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NO	TES (CPPRT)		Julie 30, 2024	Julie 30, 2024					
U	Total CPPRT Notes	TES (CFFRI)			I					
_						0				
	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)					0				
_	Total TAWs		0	0	0	0				
	TAX ANTICIPATION NOTES (TAN)		U							
17	Educational Fund					0				
_	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
	Total T/EOs (Educational, Operations & Maintenance, & Transportation F	Funds)				0				
						U				
	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
26	OTHER SHORT-TERM BORROWING									
	Total Other Short-Term Borrowing (Describe & Itemize)					0				
20	, , , , , , , , , , , , , , , , , , ,				I.					
	SCHEDULE OF LONG-TERM DEBT									
29	301123012 31 20113 121111 3231									
		Date of Issue			Outstanding	Issued	Any differences	Retired	Outstanding Ending	Amount to be Provided
20	Part A: GASB 87 Leases Only	(mm/dd/yy)	Amount of Original Issue	Type of Issue *	Beginning July 1, 2023	July 1, 2023 thru	(Described and Itemize)	July 1, 2023 thru	June 30, 2024	for Payment on Long-
30						June 30, 2024		June 30, 2024		Term Debt
	PMA Leasing Copies	07/01/19	116,529	7	4,963			4,963	0	
32										
	True North at Shops on Elm	11/23/21	298,120	7				57,777	175,499	174,896
33	School Buses	01/20/23	399,632	7	262,132			131,180	130,952	130,502
34					262,132		235,976		130,952 185,546	
34 35	School Buses	01/20/23	399,632	7	262,132		235,976	131,180	130,952	130,502
34 35 36	School Buses	01/20/23	399,632	7	262,132		235,976	131,180	130,952 185,546	130,502
34 35 36 37	School Buses	01/20/23	399,632	7	262,132		235,976	131,180	130,952 185,546 0	130,502
34 35 36 37 38	School Buses	01/20/23	399,632	7	262,132		235,976	131,180	130,952 185,546 0	130,502
34 35 36 37 38 39	School Buses	01/20/23	399,632	7	262,132		235,976	131,180	130,952 185,546 0 0	130,502
34 35 36 37 38 39	School Buses	01/20/23	399,632	7	262,132		235,976	131,180	130,952 185,546 0 0 0	130,502
34 35 36 37 38 39 40	School Buses	01/20/23	399,632	7	262,132		235,976	131,180	130,952 185,546 0 0 0 0 0 0	130,502
34 35 36 37 38 39 40 41	School Buses	01/20/23	399,632	7	262,132		235,976	131,180	130,952 185,546 0 0 0 0 0	130,502
34 35 36 37 38 39 40 41 42	School Buses	01/20/23	399,632 235,976	7	262,132	0		131,180 50,430	130,952 185,546 0 0 0 0 0 0 0 0 0 0	130,502 184,908
34 35 36 37 38 39 40 41 42 43	School Buses	01/20/23	399,632	7	262,132	0		131,180	130,952 185,546 0 0 0 0 0 0 0	130,502
34 35 36 37 38 39 40 41 42	School Buses PMA Leasing Copies	01/20/23 07/21/23	399,632 235,976	7	262,132 500,371		235,976	131,180 50,430 244,350	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 491,997	130,502 184,908 490,306
34 35 36 37 38 39 40 41 42 43	Part B: Other Long-Term Debt	01/20/23 07/21/23 Date of Issue	399,632 235,976	7 7	262,132 500,371 Outstanding	0 Issued July 1, 2023 thru	235,976 Any differences	131,180 50,430	130,952 185,546 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending	130,502 184,908 490,306 Amount to be Provided
34 35 36 37 38 39 40 41 42 43 44	Part B: Other Long-Term Debt Identification or Name of Issue	01/20/23 07/21/23	399,632 235,976 1,050,257	7	262,132 500,371	Issued	235,976	131,180 50,430 244,350 Retired	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 491,997	130,502 184,908 490,306
34 35 36 37 38 39 40 41 42 43 44 45 46	Part B: Other Long-Term Debt	01/20/23 07/21/23 Date of Issue	399,632 235,976 1,050,257	7 7	262,132 500,371 Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	235,976 Any differences	131,180 50,430 244,350 Retired July 1, 2023 thru	130,952 185,546 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending	130,502 184,908 490,306 Amount to be Provided for Payment on Long-
34 35 36 37 38 39 40 41 42 43 44 45 46 47	Part B: Other Long-Term Debt Identification or Name of Issue	01/20/23 07/21/23 Date of Issue (mm/dd/yy)	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000	7 7 7	500,371 Outstanding Beginning July 1, 2023 1,320,000	Issued July 1, 2023 thru	235,976 Any differences	131,180 50,430 244,350 Retired July 1, 2023 thru June 30, 2024	130,952 185,546 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024	130,502 184,908 490,306 Amount to be Provided for Payment on Long-Term Debt
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Refunding Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014	01/20/23 07/21/23 Date of Issue (mm/dd/yy)	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000	7 7 7 7 Type of issue *	500,371 Outstanding Beginning July 1, 2023 1,320,000 0	Issued July 1, 2023 thru	235,976 Any differences	131,180 50,430 244,350 Retired July 1, 2023 thru June 30, 2024	130,952 185,546 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024	130,502 184,908 490,306 Amount to be Provided for Payment on Long-Term Debt
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Refunding Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation Ischool Building Bonds, Series 2014 General Obligation Limited Tax School Bonds, Series 20158	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000	7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9 9 9 9 9	262,132 500,371 Outstanding Beginning July 1, 2023 1,320,000 7,370,000 4,420,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 5,690,000 4,350,000	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Refunding Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation School Building Bonds, Series 2014 General Obligation Common Building Bonds, Series 2014 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000	7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9 9 9 9	500,371 Outstanding Beginning July 1, 2023 1,320,000 0 7,370,000 4,420,000 34,160,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 7,0000 1,150,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 0 5,690,000 4,350,000 33,010,000	490,306 Amount to be Provided for Payment on Long-Term Debt 712,542 5,670,439 4,335,046 32,896,519
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 0 5,699,000 4,350,000 33,010,000 20,405,000	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Refunding Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation School Building Bonds, Series 2014 General Obligation Common Building Bonds, Series 2014 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000	7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9 9 9 9	500,371 Outstanding Beginning July 1, 2023 1,320,000 0 7,370,000 4,420,000 34,160,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 7,0000 1,150,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 0 5,690,000 4,350,000 33,010,000	490,306 Amount to be Provided for Payment on Long-Term Debt 712,542 5,670,439 4,335,046 32,896,519
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 5,690,000 4,350,000 33,010,000 20,405,000 45,035,000	490,306 Amount to be Provided for Payment on Long-Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 0 5,690,000 4,350,000 20,405,000 45,035,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 4,350,000 4,350,000 45,035,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 4,350,000 33,010,000 20,405,000 45,035,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 0 5,690,000 4,350,000 20,405,000 45,035,000 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 4,350,000 4,350,000 45,035,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 5,690,000 20,405,000 45,035,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 4,350,000 4,350,000 45,035,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 5,690,000 20,405,000 45,035,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 0 5,690,000 4,350,000 20,405,000 45,035,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000 46,615,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning July 1, 2023 1,320,000 0 7,370,000 4,420,000 20,605,000 46,615,000	Issued July 1, 2023 thru June 30, 2024	235,976 Any differences (Described and Itemize)	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000 1,580,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 0 5,690,000 4,350,000 0 33,010,000 20,405,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Review Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Imited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2019	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning Juh 1, 2023 1,320,000 7,370,000 4,420,000 20,605,000	Issued July 1, 2023 thru	235,976 Any differences (Described and Itemize)	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 4,350,000 33,010,000 45,035,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 55 56 60 61 62 63 64 64 63	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Refunding Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation Limited Tax School Bonds, Series 2015B Refunding of G. O. Bonds 2019 Refunding of G. O. Bonds 2020 General Obligation School Bonds (Alternative Revenue Source) Series 2022	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 05/08/12 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000 46,615,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 9 9 9 9 9 9	500,371 Outstanding Beginning July 1, 2023 1,320,000 0 7,370,000 4,420,000 20,605,000 46,615,000	Issued July 1, 2023 thru June 30, 2024	235,976 Any differences (Described and Itemize)	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 1,680,000 70,000 1,150,000 200,000 1,580,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 0 5,690,000 4,350,000 0 33,010,000 20,405,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 50 51 52 53 56 57 56 57 58 58 60 61 62 63 64 66	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Refunding Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation United Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2020 General Obligation School Bonds (Alternative Revenue Source) Series 2022 General Obligation School Bonds (Alternative Revenue Source) Series 2022	01/20/23 07/21/23 07/21/23 07/21/23 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20 04/05/22	399,632 235,976 1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000 46,615,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	500,371 Outstanding Beginning July 1, 2023 1,320,000 7,370,000 4,420,000 34,160,000 20,605,000 46,615,000	Issued July 1, 2023 thru June 30, 2024	235,976 Any differences (Described and Itemize)	131,180 50,430 244,350 Retired July 1, 2023 thru June 30, 2024 605,000 70,000 1,150,000 200,000 1,580,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 0 5,690,000 4,350,000 0 33,010,000 20,405,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 50 51 52 52 52 53 54 55 56 67 60 64 64 66 66 66 66 66 67	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Refunding Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation School Building Bonds, Series 2014 General Obligation School Building Bonds, Series 2015B Refunding of G.O. Bonds 2020 General Obligation School Bonds (Alternative Revenue Source) Series 2022 General Obligation School Bonds (Alternative Revenue Source) Series 2022 *Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds	01/20/23 07/21/23 07/21/23 Date of Issue (mm/dd/yy) 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20 04/05/22	1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000 46,615,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	500,371 Outstanding Beginning July 1, 2023 1,320,000 0 7,370,000 34,160,000 20,605,000 46,615,000 114,990,371	Issued July 1, 2023 thru June 30, 2024	235,976 Any differences (Described and Itemize)	244,350 Retired July 1, 2023 thru June 30, 2024 605,000 70,000 1,150,000 200,000 1,580,000 5,529,350	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 0 5,690,000 4,350,000 0 33,010,000 20,405,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180
34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 51 52 53 54 55 56 57 58 59 60 61 62 63 64 67 68	Part B: Other Long-Term Debt Identification or Name of Issue GO Limited School Refunding Bonds, Series 2012B Local Government Program Revenue Bonds Series 2013A General Obligation Limited Tax School Bonds, Series 2015B Refunding of G.O. Bonds 2019 Refunding of G.O. Bonds 2020 General Obligation School Bonds (Alternative Revenue Source) Series 2022 General Obligation School Bonds (Alternative Revenue Source) Series 2022 * Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds 2. Funding Bonds	01/20/23 07/21/23 07/21/23 07/21/23 07/03/13 06/26/14 04/15/15 10/08/19 09/22/20 04/05/22	1,050,257 Amount of Original Issue 5,090,000 41,530,000 9,280,000 4,475,000 34,160,000 20,995,000 46,615,000	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	500,371 Outstanding Beginning July 1, 2023 1,320,000 7,370,000 4,420,000 34,160,000 20,605,000 46,615,000	Issued July 1, 2023 thru June 30, 2024	235,976 Any differences (Described and Itemize)	131,180 50,430 244,350 Retired July 1, 2023 thru June 30, 2024 605,000 70,000 1,150,000 200,000 1,580,000	130,952 185,546 0 0 0 0 0 0 0 0 0 0 0 0 0 491,997 Outstanding Ending June 30, 2024 715,000 0 5,690,000 4,350,000 0 33,010,000 20,405,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	130,502 184,908 490,306 Amount to be Provided for Payment on Long- Term Debt 712,542 5,670,439 4,335,046 32,896,519 20,334,852 44,880,180

Schedule of Restricted Local Tax Levies and Selected Revenues Sources Schedule of Tort Immunity Expenditures

	A B C D E	F	G	Н	I	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES	;					
2	Description (Enter Whole Dollars)	Account No.	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes	Driver Education
3	Cash Basis Fund Balance as of July 1, 2023		0	0			
4	RECEIPTS:						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	0	1,998,806			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers' Education Fees	10-1970					28,024
8	School Facility Occupation Tax Proceeds	30 or 60-1983					
9	Driver Education	10 or 20-3370					43,826
10	Other Receipts (Describe & Itemize)		0				
11	Sale of Bonds	10, 20, 40 or 60-7200					
12	Total Receipts		0	1,998,806	0	0	71,850
13	DISBURSEMENTS:						
	Instruction	10 or 50-1000		1,998,806			71,850
15	Facilities Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	80	0				
17	DEBT SERVICE:						
18	Debt Services - Interest on Long-Term Debt	30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Services Other (Describe & Itemize)	30-5400					
21	Total Debt Services					0	
22	Other Disbursements (Describe & Itemize)						
23	Total Disbursements		0	1,998,806	0	0	71,850
	Ending Cash Basis Fund Balance as of June 30, 2024		0	0	0	0	0
25	Reserved Cash Balance	714	-			-	
26	Unreserved Cash Balance	730	0	0	0	0	0
		<u> </u>		-		-	
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a						
29							
30	Yes No X Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-	103?					
31	If yes, list in the aggregate the following:	Total Claims Payments:	0				
32		Total Reserve Remaining:	0				
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total do	llar amount for each category.					
	Expenditures:						
	Workers' Compensation Act and/or Workers' Occupational Disease Act		0				
37	Unemployment Insurance Act		0				
	Insurance (Regular or Self-Insurance)		0				
39	Risk Management and Claims Service		0				
	Judgments/Settlements		0				
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		0				
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0				
43	Legal Services		0				
	Principal and Interest on Tort Bonds		0				
	Other -Explain on Itemization 44 tab		0				
46	Total		0				
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0		ОК				
49 50	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported 55 ILCS 5/5-1006.7	in the Tort Immunity Fund (80) durin	ng the year.				

CARES, CRRSA, ARP Schedule (Detailed Schedule of Receipts and Disbursements)

	A	В	С	D	E	F	G	Н		J	К	L		
1	CAREC CRRCA		ADD	COLU			TV 20	24	Clic	k bolow for co	hedule instruct	ions		
2	CARES, CRRSA, a	ına	ARP	<u> ЗСПІ</u>	=DUL	<u> </u>	· Y ZU	<u> </u>	Circ	.k below for sc	.neuule mstruct	ions.		
3	Please read schedule i	nstr	uctions	s befor	re com	pleting	g.		SCH	EDULE II	NSTRUCT	IONS		
4	Did the school district/joint agreement recei CRRSA, or ARP Federal Stimulus Fund	•		X	Yes			No						
5	If the answer to the above question	n is "Y	ES", this	schedule	must be	completed	d.							
6	PLEASE DO NOT REMOVE AND REINSERT THIS	SCHEDU	LE INTO THE A	AFR. IF THE L	INKS ARE BI	ROKEN, THE	AFR WILL BE	SENT BACK	TO THE AUDI	TOR FOR C	ORRECTION.			
7	Part 1: CARES, CRRSA, ar	nd Al	RP REVE	NUE										
	Section A is for revenue recognized in FY 2024 reported on the FY 2024 AFR for FY 2021, FY 2022 and/or FY 2023 EXPENDITURES claimed on July 1, 2023, through June 30, 2024, FRIS grant expenditure reports for expenditures reported in the prior year FY 2021, FY 2022, and/or FY 2023 AFR.													
9		AFR.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Tatal		
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct#	(10) Educational	Operations &	Debt Services	Transportation	Municipal Retirement/	Capital Projects	(70) Working Cash	Tort	Fire Prevention	Total		
11	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998		iviaintenance			Social Security				& Safety			
12	D2, HT, ST, D4)											0		
13	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998										0		
14	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0		
15	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998										0		
16	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0		
17	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0		
18	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0		
19	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0		
20	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0		
21	Total Revenue Section A		0	0		0	0	0			0	0		
22	Revenue Section B		s is for revenue re penditure reports	•	•		AFR and for FY	2024 EXPENDITI	URES claimed or	n July 1, 2023,	through June 3	0, 2024, FRIS		
23			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total		
24	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety			
	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998					Journ Security					0		
26	D2, HT, ST, D4)	4000	1									-		
27	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998 4998	1									0		
28	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)		705									705		
29	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998									\vdash	0		
30	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998	5,472			l	l	l .				5,472		

CARES, CRRSA, ARP Schedule

ш	A	В	С	D	E	F	G	Н	I	J	K	L
31	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0
32	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
33	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										344,181
35 36	Total Revenue Section B		344,181 350,358	0		_	0	0			0	350,358
37	Revenue Section C: Reconciliation				8 - Total R	evenue						
38	Total Other Federal Revenue (Section A plus Section B)	4998	350,358	0		0	0	0			0	350,358
39	Total Other Federal Revenue from Revenue Tab	4998	350,358	0		0	0	0			0	350,358
40	Difference (must equal 0)		0	0		0	0	0			0	0
41	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK
44 45	Review of the July 1, 2023 through June 30 Expenditure Section A:	0, 2024	FRIS Expend	itures repo	rts may ass	ist in deteri	mining the	expenditure	s to use be	low.		
-	Expenditure Section A:								_			
46					()	()		DISBURSEMENT		()	/a-a-\	
48	ESSER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
49	FUNCTION		1		Denents	Services	Widterials			Equipment	Delicits	Expenditures
50	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
51	INSTRUCTION Total Expenditures	1000										0
52	SUPPORT SERVICES Total Expenditures	2000										0
54	List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
55	Facilities Acquisition and Construction Services (Total)	2530										0
56	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
57	FOOD SERVICES (Total)	2560										0
59	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above											
60	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
62	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

CARES, CRRSA, ARP Schedule

	A	В	С	D	E	F	G	Н	1		К	
63	Expenditure Section B:	, ,	Ü	<u> </u>		'	<u> </u>		'	Ü	IX.	<u>-</u>
64	Expenditure Section B.							DISBURSEMENT	S			
65	ESSER II EXPENDITURES (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
00	EGOEK II EXI ENDITORES (ORROA)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
66 67	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
68	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
69	INSTRUCTION Total Expenditures	1000										0
70	SUPPORT SERVICES Total Expenditures	2000										0
72	List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
73	Facilities Acquisition and Construction Services (Total)	2530										0
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
75	FOOD SERVICES (Total)	2560										0
77	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above											
78	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
80	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
81	Expenditure Section C:											
82 83	GEER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
84 85	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
86	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
87	INSTRUCTION Total Expenditures	1000										0
88	SUPPORT SERVICES Total Expenditures	2000										0
90	List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
91	Facilities Acquisition and Construction Services (Total)	2530										0
92	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540 2560										0
93							ļ					
95	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above.											
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
98	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

CARES, CRRSA, ARP Schedule

	A	В	С	D	E	F	G	Н			K	I 1
00	Expenditure Section D:										15	
99 100	Experiarture Section D.	ł						DISBURSEMENT	S			
101	GEER II EXPENDITURES (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	GEER II EXPENDITURES (CRRSA)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
102 103	FUNCTION			Jaiaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
	List the total expenditures for the Functions 1000 and 2000 b	-da										
104					I	ı	ı	ı				
105 106	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	2000										0
100	SUPPORT SERVICES Total Expenditures	2000										
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
108	expenditures are also included in Function 2000 above)											
109	Facilities Acquisition and Construction Services (Total)	2530										0
110	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
111	FOOD SERVICES (Total)	2560										0
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
113	expenditures are also included in Functions 1000 & 2000 above											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
114	(Included in Function 1000)	1000										0
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total								l <u>.</u>		
116	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
117	Expenditure Section E:						•	•				
118	Expenditure decision Er	ł						DISBURSEMENT	S			
119	ESSER III EXPENDITURES (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
400	EGGER III EXTENDITORES (ART)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
120 121	FUNCTION		l		Benefits	Services	Materials			Equipment	Benefits	Expenditures
122	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
123	INSTRUCTION Total Expenditures	1000										0
124	SUPPORT SERVICES Total Expenditures	2000					705					705
126	List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
127	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540					705					705
129	FOOD SERVICES (Total)	2560										0
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
131	expenditures are also included in Functions 1000 & 2000 above	re).										
132	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
132	(Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	H										
133	(Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total					_	_				
134	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
.04	· unctions;											

CARES, CRRSA, ARP Schedule

_	•	-										
\vdash	A	В	С	D	Е	F	G	Н		J	K	
135	Expenditure Section F:							DICOLIDECTA ACAIT				
136 137				(100)	(200)	(300)	(400)	DISBURSEMENT: (500)	(600)	(700)	(800)	(900)
137	CRRSA Child Nutrition (CRRSA)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
138				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
139	FUNCTION											
140	1. List the total expenditures for the Functions 1000 and 2000 l					ı	ı					
141 142	INSTRUCTION Total Expenditures	1000										0
142	SUPPORT SERVICES Total Expenditures	2000										0
143	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	ow (these								_		
144	expenditures are also included in Function 2000 above)	ou (unese										
145	Facilities Acquisition and Construction Services (Total)	2530										0
146	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
-	FOOD SERVICES (Total)	2560										0
148												
	3. List the technology expenses in Functions: 1000 & 2000 below											
149	expenditures are also included in Functions 1000 & 2000 above	/ej.					ı					
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
П	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										0
151	(Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
152	Functions)	Technology				"	"	0		ľ		,
153	Expenditure Section G:											
154								DISBURSEMENT	S			
155	ARP Child Nutrition (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
450	ART Cilia Natition (ART)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
156 157	FUNCTION)		Benefits	Services	Materials			Equipment	Benefits	Expenditures
158	List the total expenditures for the Functions 1000 and 2000 l	elow										
159	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
101	2 Link his annuitie annualitanna in Frankiana 2520 2540 9 2560 ha	/Ab										
162	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	ow (tnese										
_	Facilities Acquisition and Construction Services (Total)	2530				l	l					0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
_	FOOD SERVICES (Total)	2560										0
100												
167	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abor											
167	expenditures are also included in Functions 1000 & 2000 above technology-related supplies, purchase services, equipment						I					
168	(Included in Function 1000)	1000										0
400	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										0
169	(Included in Function 2000)											
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
170	Functions)	Technology				ŭ	ŭ	ŭ				Ĭ

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CARES, CRRSA, ARP Schedule (Detailed Schedule of Receipts and Disbursements)

					•			,			
A	В	С	D	E	F	G	Н	I	J	K	
Expenditure Section H:											
	DISBURSEMENTS										
ARP IDEA (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(
ARF IDEA (ARP)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	T Expe
FUNCTION											
1. List the total expenditures for the Functions 1000 and 2000 b	elow										
INSTRUCTION Total Expenditures	1000										0
SUPPORT SERVICES Total Expenditures	2000										0

172	•	t					DISBURSEMENT	·s			
173	ARP IDEA (ARP)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	AN IDEA (AN)		Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
174 175	FUNCTION			Benefits	Services	Materials			Equipment	Benefits	Expenditures
176	List the total expenditures for the Functions 1000 and 2000 b	elow									
	NSTRUCTION Total Expenditures	1000				I		1			0
-	SUPPORT SERVICES Total Expenditures	2000									0
170	Services rotal expensiones	2000									
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these									
181	Facilities Acquisition and Construction Services (Total)	2530									0
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
183	FOOD SERVICES (Total)	2560									0
104	2. 15-16-1-16-16-16-16-16-16-16-16-16-16-16-1	(a)									
185	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above 							,			
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 1000)	1000									0
	reCHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 2000)	2000									0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total			0	0	0		0		0
188	Functions)	Technology						J			
	Expenditure Section I:										
189	Experiurture Section 1.										
189 190	Experiantal e Section 1.						DISBURSEMENT	·S			
	<u> </u>		(100)	(200)	(300)	(400)	DISBURSEMENT (500)	S(600)	(700)	(800)	(900)
190 191	ARP Homeless I (ARP)		(100) Salaries	Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
190 191 192	ARP Homeless I (ARP)						(500)	(600)			
190 191 192 193	ARP Homeless I (ARP)	pelow		Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
190 191 192 193 194	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by			Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures
190 191 192 193 194 195	ARP Homeless I (ARP)	1000 2000	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total
190 191 192 193 194 195	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b. NSTRUCTION Total Expenditures	1000		Employee	Purchased	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures
190 191 192 193 194 195 196	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b. NSTRUCTION Total Expenditures	2000	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures
190 191 192 193 194 195 196	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b NSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	2000	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures
190 191 192 193 194 195 196 197	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b. NSTRUCTION Total Expenditures UPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	2000	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures
190 191 192 193 194 195 196 197 198	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	2000 2000 ow (these	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 5,472
190 191 192 193 194 195 196 197 198 199 200 201	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to NSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 between expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	2000 2000 ow (these	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 5,472
190 191 192 193 194 195 196 197 198 199 200	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by NSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 believe penditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) DPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2000 ow (these 2530 2540	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 5,472
190 191 192 193 194 195 196 197 198 199 200 201	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 beleaten to the expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) DEFERATION & MAINTENANCE OF PLANT SERVICES (Total) OOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below	2000 2000 ow (these 2530 2540 2560 (these	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 5,472
190 191 192 193 194 195 196 197 198 199 200 201 202	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b. NSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above	2000 2000 ow (these 2530 2540 2560 (these	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 5,472
190 191 192 193 194 195 196 197 198 199 200 201 202 203	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) POPERATION & MAINTENANCE OF PLANT SERVICES (Total) TOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above EECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000 2000 ow (these 2530 2540 2560 (these	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 5,472
190 191 192 193 194 195 196 197 198 199 200 201 202 203	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b. NSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 1000)	2530 2540 2560 (these re).	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 5,472 0 0 0 0
190 191 192 193 194 195 196 197 198 199 200 201 202 203	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) DERRATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above (TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 1000)	2530 2540 2560 (these re).	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 5,472
190 191 192 193 194 195 196 197 198 199 200 201 202 203	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) PERCATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 EXPLICES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	2530 2540 2560 (these re).	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	(500) Capital Outlay	(600)	Non-Capitalized Equipment	Termination	Total Expenditures 0
190 191 192 193 194 195 196 197 198 199 200 201 202 203	ARP Homeless I (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) DERRATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above (TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 1000)	2530 2540 2560 (these 2560 (these re).	Salaries	Employee Benefits	Purchased Services	Supplies &	(500)	(600)	Non-Capitalized	Termination	Total Expenditures 0 5,472 0 0 0 0 0

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CARES, CRRSA, ARP Schedule

(Detailed Schedule of Receipts and Disbursements)

Expenditure Section J:													
Comparison Com		А	В	С	D	Е	F	G	Н		J	K	L
COURSE (Coronavirus State and Local Fiscal Recovery Funds)		Expenditure Section J:											
Recovery Funds) FUNCTION FUNCTION FUNCTION FUNCTION FUNCTION Total Expenditures FUNCTION FUNCTIO	208	CURES (Coronavirus State and Local Fiscal			(100)	(200)	(300)	(400)			(700)	(800)	(900)
Starting Services Materials Services Services Materials Services Services Materials Services Services Materials Services Ser	209												
2 1 1 1 1 1 1 1 1 1		,			Salaries				Capital Outlay	Other			
21 STATUTION Total Expenditures 100 10 10 10 10 10 10													
224 Cut the specific expenditures in Functions: 2530, 2540, 8.2560 below (these expenditures in Functions: 2530, 2540, 8.2560 below (these expenditures are also included in Functions: 2530, 2540, 8.2560 below (these expenditures are also included in Functions: 2000 above) 221 Facilities Acquisition and Construction Services (Total) 222 Expenditures are also included in Functions: 2000 above) 223 Suppose the Expenditures are also included in Functions: 2000 above) 224 Expenditures seemed the expenditures in Functions: 2000 above) 225 Expenditures seemed the expenditures in Functions: 2000 above) 226 Expenditure Secretion K: 227 Other CARES Act Expenditures (not accounted for above) 228 Expenditures (not accounted for above) 229 Expenditures Secretion K: 220 Expenditures (not accounted for above) 221 Extraction from Expenditures 222 Expenditures (not accounted for above) 223 Expenditures (not accounted for above) 224 Expenditures 225 Expenditures (not accounted for above) 226 Expenditures 227 Expenditures 228 Expenditures 229 Expenditures 220 Expenditures 220 Expenditures 220 Expenditures 221 Extraction from Expenditures 222 Expenditures 223 Expenditures 224 Expenditures 225 Expenditures 226 Expenditures 227 Expenditures 228 Expenditures 229 Expenditures 220 Expenditures 220 Expenditures 221 Extraction from Expenditures 222 Expenditures 223 Expenditures 224 Expenditures 225 Expenditures 226 Expenditures 227 Expenditures 228 Expenditures 229 Expenditures 220 Expenditures 220 Expenditures 220 Expenditures 221 Extraction from Expenditures 222 Expenditures 223 Expenditures 224 Expenditures 225 Expenditures 226 Expenditures 227 Expenditures 228 Expenditures 229 Expenditures 220 Expenditures 220 Expenditures 220 Expenditures 221 Extraction 222 Expenditures 223 Expenditures 224 Expenditures 225 Expenditures 226 Expenditures 227 Expenditures 228 Expenditures 229 Expenditures 229 Expenditures 220 Expenditures 220 Expenditures 220 Expenditures 221 Expen		·					1	1					
2. List the specific expenditures are also included in Function 2000 above) 216		·											
215 Control of Control	214	SUPPORT SERVICES Total Expenditures	2000										0
213 PORTATION & MANTENANCE OF PLANT SERVICES (Total) 2340 0 0 0 0 0 0 0 0 0	216		ow (these										
213 OOO SERVICES (Total) 2. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 3000 & 2000 above). TECHNOLOGY FILE TO SUPPLES, PURCHASE SERVICES, CQUIPMENT 1000 TOTAL TECHNOLOGY FILE TO SUPPLES, PURCHASE SERVICES, SCUIPMENT 2000 TOTAL TECHNOLOGY FILE TO SUPPLES, PURCHASE SERVICES, SCUIPMENT 3000 TOTAL TECHNOLOGY FILE TO SUPPLES, PURCHASE SERVICES, Total Technology 2000 accounted for above). Expenditure Section K: 226 Expenditure Section K: 227 Other CARES Act Expenditures (not accounted for above) 228 Expenditures Rependitures (not accounted for above) 229 Employee Purchased Supplies & Capital Outlay Other Equipment 5000 (500) (600) (700) (900) (217	Facilities Acquisition and Construction Services (Total)	2530										0
3. List the technology expenses in Functions: 100 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). Technology Functions Expenditures are also included in Function 1000 & 2000 above). Technology Functions Expenditures are also included in Function 1000 & 2000 above). Technology Functions Expenditures are also included in Function 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expenditures are also included in Functions 2000 above). Technology Functions Expendit	218	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
### STENNENGY PALIFOR SUPPLES, PURCHASE SERVICES, CQUIPMENT Control of Function 1000 Control of Fu	219	FOOD SERVICES (Total)	2560										0
Composition	221												
Continued of Particino (Continued of Particino (Continued of Particino) Continued of Particino (Continued of Particino) Continued of Particino (Continued of Particino) Continued of Particino (Continued of Particino (Continued of Particino) Continued of Particino (Continued of Partici	222		1000										0
EQUIPMENT (Total TECHNOLOGY included in all Expenditure Prunctions) EQUIPMENT (Total TECHNOLOGY included in all Expenditure Prunctions) Expenditure Section K: DISBURSEMENTS. DISBURSEMENTS. (100) (200) (300) (400) (500) (500) (600) (700) (600) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (700) (800) (800) (700) (800	223		2000										0
Other CARES Act Expenditures (not accounted for above) Salaries Supplies & Services Supplies & Services Supplies & Services Supplies & Materials Supplies & Supplies & Materials Supplies & Suppli	224	EQUIPMENT (Total TECHNOLOGY included in all Expenditure					0	0	0		0		0
Other CARES Act Expenditures (not accounted for above) 1	225	Expenditure Section K:											
ACCOUNTED TO A DOVE 1. List the total expenditures for the Functions 1000 and 2000 below (these expenditures are also included in Functions 1000 above). 3. List the tendory-Related Supplies Acquisition and Construction Services (Total) 2560 3. List the tendory-Related Supplies Acquisition and Construction Services (Total) 2560 3. List the tendory-Related Supplies Acquisition and Construction Services (Total) 2560 3. List the tendory-Related Supplies Acquisition and Construction Services (Total) 2560 3. List the tendory-Related Supplies, Purchase Services, Equipment 1000 3. List the tendory-Related Supplies, Purchase Services, Equipment 1000 3. List the tendory-Related Supplies, Purchase Services, Equipment 1000 3. List the tendory-Related Supplies, Purchase Services, Equipment 1000 3. List the tendory-Related Supplies, Purchase Services, Equipment 1000 3. List the tendory-Related Supplies, Purchase Services, Equipment 1000 3. List the tendory-Related Supplies, Purchase Services, Equipment 1000 3. List the tendory-Related Supplies, Purchase Services, Equipment 1000 3. List the tendory-Related Supplies, Purchase Services, Equipment 1000 3. List the tendory-Related Supplies, Purchase Services, Equipment 1000 3. List the tendory-Related Supplies, Purchase Services, Equipment 1000 400 400 400 400 400 400 400		Other CARES Act Eveneditures (not											
Salaries Benefits Services Materials Capital Outlay Other Equipment Benefits Expenditures 229 FUNCTION 230 1. List the total expenditures for the Functions 1000 and 2000 below 231 INSTRUCTION Total Expenditures 232 SupPoint SERVICES Total Expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 234 expenditures are also included in Function 2000 above) 235 Facilities Acquisition and Construction Services (Total) 236 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2570 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 200	227	•			(100)				(500)	(600)			
### FUNCTION 230 1. List the total expenditures for the Functions 1000 and 2000 below 10000 10000 1000 10000 10000 10000 10000 10000 10000 10000 10000	228	accounted for above)			Salaries				Capital Outlay	Other			
231 INSTRUCTION Total Expenditures 1000 232 SUPPORT SERVICES Total Expenditures 2000 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 2. List the specific expenditures are also included in Function 2000 above) 2. List the specific expenditures are also included in Function 2000 above) 2. List the specific expenditures are also included in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above). 2. List the technology expenses in Functions: 1000 & 2000 above). 2. List the technology expenses in Functions: 1000 & 2000 above). 2. List the technology expenses in Functions: 1000 & 2000 above). 2. List the technology expenses in Functions: 1000 & 2000 above). 2. List the specific expenditures are also included in Functions: 1000 & 2000 above). 2. List the specific expenditures are also included in Functions: 1000 & 2000 above). 2. List the specific expenditures are also included in Functions: 1000 & 2000 above). 2. List the specific expenditures are also included in Functions: 1000 & 2000 above). 2. List the specific expenditures are also included in Functions: 1000 & 2000 above). 2. List the specific expenditures are also included in Functions: 1000 & 2000 above). 2. List the specific expenditures are also included in Functions 2000 & 2000 above). 2. List the specific expenditures are also included in Functions: 2530 & 25	229	FUNCTION											
232 SUPPORT SERVICES Total Expenditures 2530, 2540, & 2560 below (these expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 2.33 Facilities Acquisition and Construction Services (Total) 2530 2.33 FOOD SERVICES (Total) 2560 2.37 FOOD SERVICES (Total) 2560 2.38 J. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above). 2.40 Included in Function 1000) 1000 2.41 (Included in Function 2000) 1000 2.42 (Included in Function 2000) 1000 2.43 (Included in Function 2000) 1000 2.44 (Included in Function 2000) 1000 2.45 (Included in Function 2000) 1000 2.46 (Included in Function 2000) 1000 2.47 (Included in Function 2000) 1000 2.48 (Included in Function 2000) 1000 2.49 (Included in Function 2000) 1000 2.40 (Included in Function 2000) 1000 2.40 (Included in Function 2000) 1000 2.41 (Included in Function 2000) 1000 2.41 (Included in Function 2000) 1000 2.42 (Included in Function 2000) 1000 2.43 (Included in Function 2000) 1000 2.44 (Included in Function 2000) 1000 2.45 (Included in Function 2000) 1000 2.46 (Included in Function 2000) 1000 2.47 (Included in Function 2000) 1000 2.48 (Included in Function 2000) 1000 2.49 (Included in Function 2000) 1000 2.40 (Included in Function 2000) 1000 2.40 (Included in Function 2000) 1000 2.41 (Included in Function 2000) 1000 2.41 (Included in Function 2000) 1000 2.42 (Included in Function 2000) 1000 2.43 (Included in Function 2000) 1000 2.44 (Included in Function 2000) 1000 2.45 (Included in Function 2000) 10000 2.45 (Included in Function 2000) 10000 2.45 (Included in Function	230	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 235 Facilities Acquisition and Construction Services (Total) 236 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 257 FOOD SERVICES (Total) 2580 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 1000 240 [Included in Function 1000] TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 2000 251 [Included in Function 2000] TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 2000 TOTAL TECHNOLOGY included in all Expenditure Technology included	_												0
234 expenditures are also included in Function 2000 above) 235 Facilities Acquisition and Construction Services (Total) 236 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 257 FOOD SERVICES (Total) 258 3. List the technology expenses in Functions: 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 1000 100 101 100 101 101 101 102 101 102 103 104 105 105 106 107	232	SUPPORT SERVICES Total Expenditures	2000										0
236 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540 237 POOD SERVICES (Total) 2560 238 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 1000 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 2000 TOTAL TECHNOLOGY included in all Expenditure Technology Techn	234		ow (these										
FOOD SERVICES (Total) 2560 0 0 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) 1 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 1000 1000 1000 1000 1000 1000 1000 10													
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Function 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 2000 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 2000 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Technology approach 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FOOD SERVICES (Total)	2560										0
239 expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 2000 241 (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 2000 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Technology 1000 00000000000000000000000000000000	200	3. List the technology expenses in Functions: 1000 & 2000 helow	(these										
240 (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 241 (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Total Technology and Technol	239	expenditures are also included in Functions 1000 & 2000 abov						ı					
241 [Included in Function 2000] TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Technology December 1 Total Technology December 1 Total Technology December 1 Total Technology December 2 Technology Dece	240	(Included in Function 1000)	1000										0
EQUIPMENT (Total TECHNOLOGY included in all Expenditure Total Technology 0 0 0 0 0	241	(Included in Function 2000)	2000										0
	242	EQUIPMENT (Total TECHNOLOGY included in all Expenditure					0	0	0		0		0

CARES, CRRSA, ARP Schedule

(Detailed Schedule of Receipts and Disbursements)

П	A	В	С	D	F	F	G	Н	1 1	.1	К	
243	Expenditure Section L:				_		<u> </u>					
244								DISBURSEMENT	S			
245	Other CRRSA Expenditures (not accounted			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
246	for above)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
247	FUNCTION											
248 249	List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures	1000			l	I	I	I	l	1		0
250	SUPPORT SERVICES Total Expenditures	2000										0
201	2. List the specific expenditures in Functions: 2530, 2540, & 2560 belo	ow (those			`	1	1	1	`	1		
252	expenditures are also included in Function 2000 above)	ow (these										
	Facilities Acquisition and Construction Services (Total)	2530										0
254 255	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540 2560										0
255	FOOD SERVICES (Total)									1		0
257	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
250	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
258	(Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT									-		
259	(Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
260	Functions)	Technology								L		
261	Expenditure Section M:											
262 263	Other ARP Expenditures (not accounted for			(100)	(200)	(300)	(400)	DISBURSEMENT (500)	S(600)	(700)	(800)	(900)
203	above)			Salaries	Employee	Purchased	Supplies &		Other	Non-Capitalized	Termination	Total
264 265	FUNCTION			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
266	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
267	INSTRUCTION Total Expenditures	1000										0
268	SUPPORT SERVICES Total Expenditures	2000										0
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below	ow (these										
270 271	expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	2530			I	ı	ı	ı	I			0
272	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
273	FOOD SERVICES (Total)	2560										0
П	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
275	expenditures are also included in Functions 1000 & 2000 abov	e).										
276	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										0
277	(Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
070	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
278 279	Functions)											
280	Expenditure Section N:											
281								DISBURSEMENT	S			
282	TOTAL EXPENDITURES (from all			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)
283	CARES, CRRSA, & ARP funds)			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Total Expenditures
284	FUNCTION											
	INSTRUCTION SUPPORT SERVICES	1000 2000		0 4,620	101	0 751	705	0	0	0		0 6,177
-	Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	0	0	0		0,177
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	705	0	0	0		705
000	FOOD SERVICES (Total) TOTAL EXPENDITURES	2560		0	0	0	0	0	0	0 Functions 1	000 & 2000 total	6 177
291	TOTAL ENGINEERS									i direttoris 1	200 G 2000 G (a)	3,111
292	Expenditure Section O:											
293	TOTAL TECHNOLOGY							DISBURSEMENT				
294	EXPENDITURES (from all CARES,			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
295	CRRSA, & ARP funds)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
295	FUNCTION											
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total				0	0	0		0		0
297	EQUIPMENT (Total TECHNOLOGY Expenditures)	Technology								ľ		J

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	Α	В	С	D	Е	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	CIATION									
2	Description of Assets (Enter Whole Dollars)	(Enter Whole Dollars) Acct # Beginn July 1, 2 Works of Art & Historical Treasures 210			Less: Deletions July 1, 2023 thru June 30, 2024	Cost Ending June 30, 2024	Life In Years	Accumlated Depreciation Beginning July 1, 2023	Add: Depreciation Allowable July 1, 2023 thru June 30, 2024	Less: Depreciation Deletions July 1, 2023 thru June 30, 2024	Accumulated Depreciation Ending June 30, 2024	Ending Balance Undepreciated June 30, 2024
3	Works of Art & Historical Treasures				0					0	0	
4	Land	220										
5	Non-Depreciable Land	221	1,520,297			1,520,297						1,520,297
6	Depreciable Land	222	0			0	50		0		0	0
7	Buildings	230										
8	Permanent Buildings	231	248,161,375	13,034,458		261,195,833	50	74,875,513	5,223,917		80,099,430	181,096,403
9	Temporary Buildings	232	298,120			298,120	20	24,118	14,906		39,024	259,096
10	Improvements Other than Buildings (Infrastructure)	240	10,453,333			10,453,333	20	6,899,937	522,667		7,422,604	3,030,729
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	21,349,255	2,658,022	66,000	23,941,277	10	21,349,255	2,394,128	66,000	23,677,383	263,894
13	5 Yr Schedule	252	116,529	235,976	116,529	235,976	5	77,898	47,195	116,529	8,564	227,412
14	3 Yr Schedule	253	399,632			399,632	3	133,211	133,211		266,422	133,210
15	Construction in Progress	260	18,440,374	24,527,358	12,874,753	30,092,979						30,092,979
16	Total Capital Assets 200 300,738,		300,738,915	40,455,814	13,057,282	328,137,447		103,359,932	8,336,024	182,529	111,513,427	216,624,020
17	Non-Capitalized Equipment 700					1,451,775	10		145,178			
18	Allowable Depreciation								8,481,202			

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	A	В	С	D	E F H
1		<u>. </u>		PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
2		<u>This</u>	schedule	e is completed for school districts only.	
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE	Amount
6			<u>OI</u>	PERATING EXPENSE PER PUPIL	
7	EXPENDITURES:	Even ditures 16 74 1446		Total Europalitures	6 01 105 05-
<u>8</u> 9	ED O&M	Expenditures 16-24, L116 Expenditures 16-24, L155		Total Expenditures Total Expenditures	\$ 94,495,385 11,543,564
10	DS	Expenditures 16-24, L178		Total Expenditures	9,653,259
11 12	TR MR/SS	Expenditures 16-24, L214 Expenditures 16-24, L292		Total Expenditures Total Expenditures	4,077,357 2,700,972
13	TORT	Expenditures 16-24, L429		Total Expenditures	0
14				Total Expenditures	\$ 122,470,537
16 18		JRSEMENTS/EXPENDITURES NOT APPLICABLE TO THE R			ć 42.40C
19	TR TR	Revenues 10-15, L43, Col F Revenues 10-15, L47, Col F	1412 1421	Regular - Transp Fees from Other Districts (In State) Summer Sch - Transp. Fees from Pupils or Parents (In State)	\$ 43,496
20	TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)	0
21	TR TR	Revenues 10-15, L49, Col F Revenues 10-15, L50 Col F	1423 1424	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	0
23	TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	0
24	TR TR	Revenues 10-15, L56, Col F Revenues 10-15, L59, Col F	1442 1451	Special Ed - Transp Fees from Other Districts (In State) Adult - Transp Fees from Pupils or Parents (In State)	0
26	TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)	0
27 28	TR TR	Revenues 10-15, L61, Col F Revenues 10-15, L62, Col F	1453 1454	Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (Out of State)	0
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)	0
	O&M-TR O&M-TR	Revenues 10-15, L152, Col D & F Revenues 10-15, L214, Col D,F	3499 4600	Adult Ed - Other (Describe & Itemize) Fed - Spec Education - Preschool Flow-Through	0
32	O&M-TR	Revenues 10-15, L214, Col D,F Revenues 10-15, L215, Col D,F	4605	Fed - Spec Education - Preschool Discretionary	0
33 34	O&M ED	Revenues 10-15, L225, Col D Expenditures 16-24, L7, Col K - (G+I)	4810 1125	Federal - Adult Education	0
35	ED	Expenditures 16-24, L7, Col K - (G+I) Expenditures 16-24, L9, Col K - (G+I)	1225	Pre-K Programs Special Education Programs Pre-K	0
36 37	ED ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
38	ED ED	Expenditures 16-24, L12, Col K - (G+I) Expenditures 16-24, L15, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs Summer School Programs	544,352 342,650
39	ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition	0
40	ED ED	Expenditures 16-24, L21, Col K Expenditures 16-24, L22, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	3,780,071
42	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition	0
43	ED ED	Expenditures 16-24, L24, Col K Expenditures 16-24, L25, Col K	1914 1915	Remedial/Supplemental Programs K-12 - Private Tuition Remedial/Supplemental Programs Pre-K - Private Tuition	0
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition	0
46 47	ED ED	Expenditures 16-24, L27, Col K Expenditures 16-24, L28, Col K	1917 1918	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition	0
48	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition	0
49 50	ED ED	Expenditures 16-24, L30, Col K Expenditures 16-24, L31, Col K	1920 1921	Gifted Programs - Private Tuition Bilingual Programs - Private Tuition	0
51	ED	Expenditures 16-24, LS1, Col K	1921	Truants Alternative/Optional Ed Progms - Private Tuition	0
52 53	ED ED	Expenditures 16-24, L77, Col K - (G+I) Expenditures 16-24, L104, Col K	3000	Community Services	565,849 4,126,696
54	ED	Expenditures 16-24, L116, Col G	4000	Total Payments to Other Govt Units Capital Outlay	1,166,621
55	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment	890,723
56 57	O&M O&M	Expenditures 16-24, L134, Col K - (G+I) Expenditures 16-24, L143, Col K	3000 4000	Community Services Total Payments to Other Govt Units	0
	0&M	Expenditures 16-24, L155, Col G	-	Capital Outlay	1,232,750
59 60	O&M DS	Expenditures 16-24, L155, Col I Expenditures 16-24, L164, Col K	4000	Non-Capitalized Equipment Payments to Other Dist & Govt Units	524,888
61	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	5,398,170
62 63	TR TR	Expenditures 16-24, L189, Col K - (G+I) Expenditures 16-24, L200, Col K	3000 4000	Community Services Total Payments to Other Govt Units	0
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	131,180
65 66	TR TR	Expenditures 16-24, L214, Col G Expenditures 16-24, L214, Col I	-	Capital Outlay Non-Capitalized Equipment	196,187 36,164
67	MR/SS	Expenditures 16-24, L214, Col K	1125	Pre-K Programs	0
68 69	MR/SS MR/SS	Expenditures 16-24, L222, Col K Expenditures 16-24, L224, Col K	1225 1275	Special Education Programs - Pre-K Remedial and Supplemental Programs - Pre-K	0
70	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs - Pre-K	53,157
71 72	MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs	10,324
73	MR/SS MR/SS	Expenditures 16-24, L277, Col K Expenditures 16-24, L282, Col K	3000 4000	Community Services Total Payments to Other Govt Units	42,167
74 75	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs	0
75 76	Tort Tort	Expenditures 16-24, L320, Col K - (G+I) Expenditures 16-24, L322, Col K - (G+I)	1225 1275	Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K	0
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs	0
78 79	Tort Tort	Expenditures 16-24, L326, Col K - (G+I) Expenditures 16-24, L331, Col K	1600 1910	Summer School Programs Pre-K Programs - Private Tuition	0
80	Tort	Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition	0
81 82	Tort Tort	Expenditures 16-24, L333, Col K Expenditures 16-24, L334, Col K	1912 1913	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition	0
83	Tort	Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
84 85	Tort Tort	Expenditures 16-24, L336, Col K Expenditures 16-24, L337, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition	0
86	Tort	Expenditures 16-24, L337, Col K Expenditures 16-24, L338, Col K	1916	CTE Programs - Private Tuition	0
87 88	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition	0
88 89	Tort Tort	Expenditures 16-24, L340, Col K Expenditures 16-24, L341, Col K	1919 1920	Summer School Programs - Private Tuition Gifted Programs - Private Tuition	0
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition	0
91 92	Tort Tort	Expenditures 16-24, L343, Col K Expenditures 16-24, L388, Col K - (G+I)	1922 3000	Truants Alternative/Optional Ed Programs - Private Tuition Community Services	0
93	Tort	Expenditures 16-24, L415, Col K	4000	Total Payments to Other Govt Units	0
94	Tort Tort	Expenditures 16-24, L429, Col G Expenditures 16-24, L429, Col I	-	Capital Outlay Non-Capitalized Equipment	0
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$ 19,085,445

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	Α	В	С	D	E	F H
1		ESTIMATED OPERATING EXPENSE PER PU	JPIL (OEPP)/PER	CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 -	2024)	
2		<u>Thi</u>	s schedule is comp	leted for school districts only.		
4	<u>Fund</u>	Sheet, Row	ACCOUN	NT NO - TITLE		Amount
97				Total Operating Expenses Regular K-12 (Line 14 mir	nus Line 96)	103,385,092
98		9 Month ADA i	from Average Daily	Attendance - Student Information System (SIS) in IWAS-preliminary ADA	2023-2024	2,808.54
99				Estimated OEPP (Line 97 divided	by Line 98)	\$ 36,810.97
100						

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	А	В	С	D	E F
1		ESTIMATED OPERATING EXPE	NSE PER PUPIL (OEI	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
2			This schedul	e is completed for school districts only.	
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE	<u>Amount</u>
101				PER CAPITA TUITION CHARGE	
103 104			1411	Daniela Tarana Sana faran Dunila na Daniela (la Chaka)	\$ 2,300
105		Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F	1411 1413	Regular - Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State)	\$ 2,300
106		Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	0
107 108		Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F	1416 1431	Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State)	0
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
110		Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	0
111 112		Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F	1441 1443	Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State)	0
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	0
114	ED ED-O&M	Revenues 10-15, L75, Col C	1600	Total Food Service	1 202 500
116		Revenues 10-15, L83, Col C,D Revenues 10-15, L86, Col C	1700 1811	Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks	1,302,588
117		Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	0
118 119		Revenues 10-15, L90, Col C Revenues 10-15, L93, Col C	1821 1829	Sales - Regular Textbooks Sales - Other (Describe & Itemize)	223,911
120		Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)	0
	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals	50,332
_	ED-O&M-TR ED-O&M-DS-TR-MR/SS	Revenues 10-15, L100, Col C,D,F Revenues 10-15, L106, Col C,D,E,F,G	1940 1991	Services Provided Other Districts Payment from Other Districts	0
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	935,277
	ED-O&M-TR ED-O&M-MR/SS	Revenues 10-15, L134, Col C,D,F Revenues 10-15, L143, Col C,D,G	3100 3200	Total Special Education Total Career and Technical Education	169,410 29,116
	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	29,110
128		Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast	0
	ED-O&M-MR/SS ED-O&M	Revenues 10-15, L149, Col C,D,G Revenues 10-15, L150,Col C,D	3365 3370	School Breakfast Initiative Driver Education	43,826
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	1,613,583
132		Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	0
	ED-O&M-TR-MR/SS ED-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G Revenues 10-15, L160, Col C,F,G	3660 3695	Scientific Literacy Truant Alternative/Optional Education	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant	0
	ED-O&M-TR-MR/SS ED-O&M-DS-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G Revenues 10-15, L164, Col C,D,E,F,G	3767 3775	Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant	0
	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success	0
	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools	0
	O&M ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L169, Col D Revenues 10-15, L170, Col C-G,J	3925 3999	School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources	50,000 2,769
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	0
	ED-MR/SS	Revenues 10-15, L190, Col C,D,F,G Revenues 10-15, L200, Col C,G	4100 4200	Total Title V Total Food Service	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	111,484
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G Revenues 10-15, L216, Col C,D,F,G	4400 4620	Total Title IV Fed - Spec Education - IDEA - Flow Through	795,778
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	435,247
	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	0
	ED-O&M-TR-MR/SS ED-O&M-MR/SS	Revenues 10-15, L219, Col C,D,F,G Revenues 10-15, L224, Col C,D,G	4699 4700	Fed - Spec Education - IDEA - Other (Describe & Itemize) Total CTE - Perkins	0
	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254		Total ARRA Program Adjustments	16,474
178		Revenues 10-15, L256, Col C	4901	Race to the Top	0
	ED-O&M-TR-MR/SS ED-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G Revenues 10-15, L258, Col C,F,G	4902 4905	Race to the Top-Preschool Expansion Grant Title III - Immigrant Education Program (IEP)	0
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	11,329
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G Revenues 10-15, L262, Col C,D,F,G	4930 4932	Title II - Eisenhower Professional Development Formula Title II - Teacher Quality	77,645
185	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A – Supporting Effective Instruction – State Grants	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G Revenues 10-15, L265, Col C,D,F,G	4960 4981	Federal Charter Schools State Assessment Grants	0
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	70,824
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G Revenues 10-15, L269, Col C,D,F,G	4992 4998	Medicaid Matching Funds - Fee-for-Service Program Other Restricted Revenue from Federal Sources (Describe & Itemize)	148,221 350,358
	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22,	
192 193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	FY23, or FY24 Expenses Special Education Contributions from EBF Funds **	<u> </u>
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	28,945
196				Total Deductions for PCTC Computation (Line 104 through Line 194)	\$ 7,386,000
197				Net Operating Expense for Tuition Computation (Line 97 minus Line 196)	95,999,092
198 199				Total Depreciation Allowance (from page 36, Line 18, Col I) Total Allowance for PCTC Computation (Line 197 plus Line 198)	8,481,202 104,480,293
200			9 Month ADA from Aver	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024	2,808.54
201				Total Estimated PCTC (Line 199 divided by Line 200)	
202 203	*The total OFPD/DCTC may ch	lange hased on the data provided	The final amounts to	will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the fina	al 9-month ADA
204		nding Distribution Calculation webpage		The sales are by 1992. The 9 month ADA listed on the this tab is NOT the line	JIVIIIII APA
]				

Under Reports, open the FY 2024 Special Education Funding Allocation Calculation Details and the FY 2024 English Learner Education Funding Allocation Details. Use the respective Excel file to locate the amount in 205 column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 193 and 194.

Current Year Payment on Contracts For Indirect Cost Rate Computation

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:

- 1. The contract must be coded to one of the combinations listed on the icon below.
- 2. The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).
- 3. Only list contracts that were paid over \$25,000 for the fiscal year.

Use the resources to the right to determine if the contract should be listed below.





Indirect Cost Rate Plan

Column A, B, C, D below must be completed for each contract. Enter Column B without hypens. Ex) 101000600

Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2026.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
Education-Instruction-Purchased Services	10-1000-300	Black Mountain Academy	90,246	25,000	65,246
Education-Instruction-Other Objects	10-1000-600	Black Mountain Academy	56,364	25,000	31,364
Education-Instruction-Other Objects	10-1000-600	Brehm Preparatory School Inc	47,102	25,000	22,102
Transportation-Pupil Transp Services-Purchased Services	40-2550-300	Brex Solutions LLC	329,966	25,000	304,966
Education-Business-DBSS-Purchased Services	10-2510-300	Businessolver.com Inc	68,098	25,000	43,098
Education-Instruction-Purchased Services	10-1000-300	Cherry Gulch Inc	133,416	25,000	108,416
Education-Instruction-Other Objects	10-1000-600	Cherry Gulch Inc	90,661	25,000	65,661
Transportation-Pupil Transp Services-Purchased Services	40-2550-300	CitiCare Services LLC Inc	145,697	25,000	120,697
Education-Instruction-Other Objects	10-1000-600	Connection's Academy East	189,064	25,000	164,064
Education-Instruction-Other Objects	10-1000-600	Connections Day School	63,715	25,000	38,715
Education-Instruction-Other Objects	10-1000-600	Connections Day School South Campus In	62,180	25,000	
Education-Information Services-Purchased Services	10-2630-300	Delack Media Group LLC	53,467	25,000	
Education-Instruction-Purchased Services	10-1000-300	Eagle Ranch Academy Inc	78,071	25,000	53,071
Education-Instruction-Other Objects	10-1000-600	Eagle Ranch Academy Inc	77,442	25,000	52,442
Education-Gen Admin-Purchased Services	10-2300-300	Engler Callaway Baasten & Sraga LLC	84,816	25,000	
Education-Instruction-Other Objects	10-1000-600	Felicity Schools LLC	186,919	25,000	
Education-Gen Admin-Purchased Services	10-2300-300	Fox Rothschild LLP	157,184	25,000	132,184
Education-Gen Admin-Purchased Services	10-2300-300	Franczek P.C.	170,305	25,000	145,305
Education-Instruction-Purchased Services	10-1000-300	Heartspring	210,028	25,000	185,028
Education-Instruction-Other Objects	10-1000-600	Heartspring	93,254	25,000	
Op and Maint-Busi-O&M of Plant Svcs-Purchased Services	20-2540-300	Hill Mechanical Service	81,308	25,000	56,308
Education-Gen Admin-Purchased Services	10-2300-300	Hodges Loizzi Eisenhammer	216,816	25,000	191,816
Education-Instruction-Other Objects	10-1000-600	Maryville Academy	115,609	25,000	i e
Education-Instruction-Other Objects	10-1000-600	Menta Academy North	80,913	25,000	55,913
Education-Pupils-Purchased Services	10-2100-300	Neuro Educational Specialists LLC	53,700	25,000	28,700
Education-Instruction-Other Objects	10-1000-600	New Connections Academy	59,587	25,000	34,587
Education-Instruction-Other Objects	10-1000-600	Safe Haven School	53,081	25,000	
Education-Data Processing-Purchased Services	10-2660-300	Sentinel Technologies Inc	48,906	25,000	23,906
Education-Instruction-Other Objects	10-1000-600	Sonia Shankman Orthogenic School	152,597	25,000	127,597
Op and Maint-Busi-O&M of Plant Svcs-General Supplies	20-2540-400	Spear Corporation	33,308	25,000	8,308
Education-Instruction-Purchased Services	10-1000-300	Telos Residential	128,232	25,000	
Education-Instruction-Other Objects	10-1000-600	Telos Residential	83,805	25,000	58,805
Education-Instruction-Other Objects	10-1000-600	The Cove School	450,311	25,000	425,311
Education-Instruction-Other Objects	10-1000-600	The Learning House	72,886	25,000	47,886
Transportation-Pupil Transp Services-Purchased Services	40-2550-300	Top Line Transportation Co	53,111	25,000	28,111
Transportation-Pupil Transp Services-Purchased Services	40-2550-300	United Dispatch LLC	200,844	25,000	175,844
Education-Instruction-Other Objects	10-1000-600	Virtual Connections Academy	30,555	25,000	5,555
Education-Internal Services-Purchased Services	10-2570-300	Beck's Book Store Inc	438,370	25,000	
Education-Data Processing-Purchased Services	10-2660-300	Beck's Book Store Inc	96,000	25,000	71,000
Education-Internal Services-General Supplies	10-2570-400	Beck's Book Store Inc	68,370	25,000	43,370
Education-Instruction-General Supplies	10-1000-400	Beck's Book Store Inc	47,220	25,000	
Education-Instruction-Other Objects	10-1000-600	Winston Knolls Education Group	92,801	25,000	
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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Total			5,046,323	0	3,996,323

ESTIMATED INDIRECT COST DATA

	Α	В	С	D	Е	F	G F	
	FSTIMATE	D INDIRECT COST RATE DATA						
1	LOTHVIATE	D INDIRECT COST RATE DATA						
2	SECTION I							
3	Financial Da	ata To Assist Indirect Cost Rate Determination						
4	(Source docu	ment for the computation of the Indirect Cost Rate is found in the "Expendit	ures" tab.)					
	ALL OBJECTS	EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disburse	ements/expendi	tures included within the foll	owing functions charged dir	ectly to and reimbursed fror	n federal grant programs.	
		all amounts paid to or for other employees within each function that work wi			•	•		
	programs. Fo	r example, if a district received funding for a Title I clerk, all other salaries for	Title I clerks per	forming like duties in that fu	nction must be included. Inc	lude any benefits and/or pur	chased services paid on or	
5	to persons w	hose salaries are classified as direct costs in the function listed.						
6	Sunnort Ser	vices - Direct Costs						
7		of Business Support Services (10, 50, and 80 -2510)						
8		ices (10, 50, & 80 -2520)						
9		and Maintenance of Plant Services (10, 20, 50, and 80 -2540)						
10		ces (10 & 80 -2560) Must be less than (P16, Col E-F, L65) *Only include food c	osts.					
_		ommodities Received for Fiscal Year 2024 (Include the value of commodities v		ng if a Single Audit is				
11	required).							
12		rvices (10, 50, and 80 -2570)						
13	Staff Servi	ces (10, 50, and 80 -2640)						
14	Data Proce	essing Services (10, 50, & 80 -2660)						
15	SECTION II							
16	Estimated I	ndirect Cost Rate for Federal Programs						
17				Restricted	-		ed Program	
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction		1000		64,945,331		64,945,331	
20	Support Serv	ices:	2122		F 022 704		5 000 704	
21 22	Pupil	Lo. W	2100		5,923,794		5,923,794	
23	Instruction		2200		1,939,582		1,939,582	
24	General Ad		2300		3,697,484		3,697,484	
25	School Adr Business:	nin.	2400		6,433,952		6,433,952	
26		of Business Spt. Srv.	2510	552,619	331,984	552,619	331,984	
27	Fiscal Serv	·	2520	1,002,343	0	1,002,343	0	
28		aint. Plant Services	2540	1,002,343	10,274,912	10,274,912	0	
29	Pupil Trans		2550		3,916,172	10,27 1,312	3,916,172	
30	Food Servi	•	2560		9,586		9,586	
31	Internal Se		2570	750,272	0	750,272	0	
32	Central:							
33	Direction o	of Central Spt. Srv.	2610		466,928		466,928	
34	Plan, Rsrch	ı, Dvlp, Eval. Srv.	2620		0		0	
35	Informatio	n Services	2630		251,535		251,535	
36	Staff Servi	ces	2640	315,512	0	315,512	0	
37		essing Services	2660	3,059,161	0	3,059,161	0	
	Other:		2900		7,189		7,189	
39	Community S	Services	3000		608,016		608,016	
40		id in CY over the allowed amount for ICR calculation (from page 40)			(3,996,323)		(3,996,323)	
41	Total			5,679,907	94,810,142	15,954,819	84,535,230	
42				Restrict		Unrestricted Rate		
43				Total Indirect Costs:	5,679,907	Total Indirect Costs:	15,954,819	
43 44 45				Total Direct Costs:	94,810,142	Total Direct Costs:	84,535,230	
45				=	5.99%	=	18.87%	
46								

	A B	С	D	E	F					
1	·	REPORT (ON SHARED SE	RVICES OR OUTS	OURCING					
2		School C	ode, Section 1	7-1.1 (Public Act	97-0357)					
3			Fiscal Year End	ling June 30, 2024	, and the second					
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsour	cing in the prior,	current, and next f	iscal years.						
6			Twp HSD 1		34-049-1130-17_AFR24 Twp HSD 113					
$\perp \prime \perp$		_	340491130							
8	Check box if this schedule is not applicable	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.					
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget	icui	icui		ecoperative, or stated services					
Ť				Barriers to						
10	Service or Function (Check all that apply)			Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)					
11	Curriculum Planning				,,,					
12	Custodial Services									
13	Educational Shared Programs	Х	Х		Lake County Technical Campus, True North, Exceptional Learners Collaborative					
14	Employee Benefits	Х	Х		Benefit Solver					
15	Energy Purchasing	X	X		IUPC, EnerNoc, Constellation Energy					
16	Food Services	Х	Х		Quest Food Management Services					
17	Grant Writing									
18	18 Grounds Maintenance Services X X Various & Many									
19										
20	Investment Pools	Х	Х		ISDLAF					
21	Legal Services	Х	Х		HLERK, Franczek, Fox Rothschild, Enger Callaway Baasten & Sraga					
22	Maintenance Services	Х	Х		Various & Many					
23	Personnel Recruitment	Х	Х		School Exec Connect					
24	Professional Development	Х	Х		Various & Many					
25	Shared Personnel	Х	Х		True North, Lake County Technical Campus					
26	Special Education Cooperatives	X	Х		True North					
27	STEM (science, technology, engineering and math) Program Offerings				Lake County Technical Campus					
28	Supply & Equipment Purchasing	X	X		Various & Many					
29	Technology Services	X	X		Various & Many					
30	Transportation	X	X		Various & Many					
31	Vocational Education Cooperatives	X	X		Lake County Technical Campus					
32	All Other Joint/Cooperative Agreements									
33	Other									
34										
35										
36										
37										
38										
40	Additional space for Column (E) - Name of LEA :									
41										
42										
43										

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department (N-330) 100 North First Street Springfield, IL 62777-0001

			-1- 0						
LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET					School D	istrict Name:	Twp HSD 11	3	
(Section 17-1.5 of the School Code)					RC	DT Number:	3404911301	.7	
		Actual	Expenditures,	Fiscal Year 2	024	Bud	geted Expendit	ures, Fiscal Y	ear 2025
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct.	Educational	Operations &	Tort Fund	Total	Educational	Operations &	Taut Frond	Total

		Actual	Expenditures,	riscai i eai 2	024	Buuş	geteu Expendit	ures, riscar i	eai 2025
		(10)	(20)	(80)		(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	1,621,189		0	1,621,189	1,548,939			1,548,939
2. Special Area Administration Services	2330	19,807		0	19,807	278,286			278,286
3. Other Support Services - School Administration	2490	13,256		0	13,256	100			100
4. Direction of Business Support Services	2510	535,731	331,984	0	867,715	606,245	357,961		964,206
5. Internal Services	2570	736,342		0	736,342	359,791			359,791
6. Direction of Central Support Services	2610	425,776		0	425,776	527,118			527,118
Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		3,352,101	331,984	0	3,684,085	3,320,479	357,961	0	3,678,440
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Actual)									0%

CERTIFICATION

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

Type Below.

1. Page 5, Row 12 Other Current Assets

2. Page 11, Row 81 Other District/School Activity Revenue

3. Page 12, Row 108 Other Local Fees

4. Page 12, Row 109 Other Local Revenues

5. Page 13, Row 170 Other Restricted Revenue from State Sources

6. Page 15, Row 269 Other Restricted Revenue from Federal Sources

7. Ed Fund - Page 16, Row 43 Other Support Services - Pupils

8. Ed Fund - Page 17, Row 58 Other Support Services - School Admin

9. Ed Fund - Page 17, Row 75 Other Support Services

10. DS Fund - Page 19, Row 175 Debt Services - Other

11. IMRF Fund - Page 20, Row 241 Other Support Services - Pupils

12. IMRF Fund - Page 21, Row 275 Other Support Services

13. AUDIT CHECK - Row 75

Miscellaneous deposits and other receivables

Athletic tournament revenue

Credit card rebate, refunds

Child Care Service, Chromebook repairs, Energy and Comcast, CC Convenience Fee

State library grant, other state grants and rev

ARPA IDEA, ARPA Homeless Children, ECF

Teachers aid salaries and benefits

Copy room expenditures

Homeless student supplies

Bond agent admin fees

Teacher aid IMRF

IMRF employee benefits

Bus Lease Payment made out of Fund 40 rather than Fund 30,

AFR error check does not give consideration to Fund 40 principal

payments.

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- 2 GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17.
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013.
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) Computer Technology only.
- 9 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.
- 10 Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- 11 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).
- 12 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).
- 13 GASB Statement No. 87; all leases (both operational and capital) should be reflected on this line.

Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

Note: If you have trouble inserting pdf files, submit as a separate attachment in IWAS and they will be inserted for you.

	A	В	С	D	E	F	
	,	J	Ü	ی			
	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION						
	Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)						
1							
	Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the						
2	FY2025 annual budget to be amended to include a Deficit Reduction Plan and narrative.						
	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the						
	operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending						
	fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget						
3	with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.						
4	- If the FY 2025 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.						
5	- If the Annual Financial Report requires a deficit reducton plan even though the FY2025 budget does not, a completed deficit reduction plan is still required.						
	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only						
6	(All AFR pages must be completed to generate the following calculation)						
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
8	Direct Revenues	97,044,147	14,754,979	4,673,214	1,542,821	118,015,161	
9	Direct Expenditures	94,495,385	11,543,564	4,077,357		110,116,306	
10	Difference	2,548,762	3,211,415	595,857	1,542,821	7,898,855	
11	Fund Balance - June 30, 2024	41,665,054	2,833,131	6,742,349	7,153,475	58,394,009	
12							
13			Balanced - no deficit reduction plan is required.				
14							
15	_						

FY 2024 Audit Checklist

RCDT: 34049113017

School District/Joint Agreement Name: Twp HSD 113

Auditor Name: Nicholus Cavaliere, CPA, CFE

License #: 065040118 License Expiration Date (below):
9/30/2027

34-049-1130-17_AFR24 Twp HSD 113

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below. The sudited of Origina and Nessate the Financial Content and Nessate the Financial Content and the Financial Content and the Financial Content and Nessate the Financial Content and the Finan	_ ·					
 The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-l Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable. 	Notes tab.					
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CP	A firm. Comments and					
explanations are included for all checked items at the bottom of page 2.						
4. All Other accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.						
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).						
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).						
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.						
8. All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab).						
Balancing Schedule						
Check this Section for Error Messages						
The following assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved befo errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization						
		4				
Description: 1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	Error Message	-				
What Basis of Accounting is used?	ACCRUAL					
Choose School District or Joint Agreement.	SCHOOL DISTRICT					
Accounting for late payments (Audit Questionnaire Section D).	ENTER ACCOUNTING INFO	-				
Is Budget Deficit Reduction Plan Required? 2. Page 2: Audit Questionnaire, Part C - Other Issues #22	Congratulations! You have a balanced AFR.	-				
School districts are required to catalogue and report unpaid fees from students that result from the high school's inability to withhold student	O	1				
grades, transcripts, and diplomas.	OK					
3. Page 3: Financial Information must be completed.	l _{au}	-				
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point. Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK	-				
Section D: Check a or b that agrees with the school district type.	OK					
Section E: Is there a material impact on the entity's financial position?	NO					
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	OK	-				
Fund (10) ED: Cash balances cannot be negative. Fund (20) O&M: Cash balances cannot be negative.	OK OK	-				
Fund (30) DS: Cash balances cannot be negative.	ок					
Fund (40) TR: Cash balances cannot be negative.	OK	-				
Fund (50) MR/SS: Cash balances cannot be negative. Fund (60) CP: Cash balances cannot be negative.	OK OK	-				
Fund (70) WC: Cash balances cannot be negative.	OK .					
Fund (80) Tort: Cash balances cannot be negative.	ОК					
Fund (90) FP&S: Cash balances cannot be negative. 5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	ОК	-				
Fund 10, Cell C13 must = Cell C41.	ОК	-				
Fund 20, Cell D13 must = Cell D41.	ок					
Fund 30, Cell E13 must = Cell E41.	OK	-				
Fund 40, Cell F13 must = Cell F41. Fund 50, Cell G13 must = Cell G41.	OK OK	-				
Fund 60, Cell H13 must = Cell H41.	OK					
Fund 70, Cell I13 must = Cell I41.	ОК					
Fund 80, Cell J13 must = Cell J41. Fund 90, Cell K13 must = Cell K41.	OK	-				
Agency Fund, Cell L13 must = Cell L41.	OK	\vdash				
General Fixed Assets, Cell M23 must = Cell M41.	ОК					
General Long-Term Debt, Cell N23 must = Cell N41.	ОК	-				
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance. Fund 10, Cells C38+C39 must = Cell C81.	ОК	+				
Fund 20, Cells D38+D39 must = Cell D81.	ок					
Fund 30, Cells E38+E39 must = Cell E81	OK	-				
Fund 40, Cells F38+F39 must = Cell F81. Fund 50, Cells G38+G39 must = Cell G81.	OK	-				
Fund 60, Cells H38+H39 must = Cell H81.	OK					
Fund 70, Cells I38+i39 must = Cell I81.	ОК					
Fund 80, Cells J38+J39 must = Cell J81.	OK OK	-				
Fund 90, Cells K38+K39 must = Cell K81. 8. Page 26: Schedule of Long-Term Debt	OK	\vdash				
Note: Explain any unreconcilable differences in the Itemization sheet.						
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK					
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64). 9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	ERROR!	-				
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.	ОК					
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	ОК					
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	OK					
(Cells C74:K74). 10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.		-				
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	ОК					
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.	ОК	-				
11. Page 7: "On behalf" payments to the Educational Fund Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.	OK	-				
12. Page 37-39: The 9 Month ADA must be entered on Line 98.	OK	\vdash				
13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	ОК					
14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK	-				
15. Page 40: Contracts Paid in Current Year (CY) <u>MUST</u> be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.	ОК					
16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	ок					
17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK OK	_				
18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0. 19. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds.	OK OK	+				
20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.	OK					
21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds.	OK					

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

In an effort to accommodate the increased reporting requirements for School Districts/Joint Agreements, the Single Audit workpapers are no longer required to be submitted by the Annual Financial Report (AFR) due date. School District / Joint Agreement Single Audits are due in accordance with 2 CFR 200.512(a).

All School Districts / Joint Agreements that have Federal grant expenditures greater than \$750,000 should use the workpapers found in the "Single Audit Workpaper Template" on our website at www.isbe.net/gata or via direct link:

Single Audit Workpapers

GATA REQUIREMENTS

All School Districts/Joint Agreements must also complete GATA reporting requirements on the GATA Grantee Portal (https://grants.illinois.gov/portal)

- 1) Audit Certification Form
- 2) Consolidated Year End Financial Report (with in-relation to opinion)
- 3) Audit Package Submission
- 4) Data Collection Form (NOT REQUIRED FOR SINGLE AUDITS)

Guidance for completing the GATA reporting requirements can be found on our website (www.isbe.net/gata) under the "What's new?" banner, or via the link below.

Guidance for the AARR Requirements