Due to ROE on       Tuesday, October 15, 2024         Due to ISBE on       Friday, November 15, 2024         SD/JA24       X         School District       Joint Agreement	School Busi 100 North First Stre Illinois Schoo Annua	TE BOARD OF EDUCATION ness Services Department et, Springfield, Illinois 62777-0001 217/785-8779 I District/Joint Agreement I Financial Report * June 30, 2024			
School District/Joint Agreement Information (See instructions on the inside of this page.)	Act	Counting Basis:	Certified Public	Accountant Information	
School District/Joint Agreement Number: 31045129022	x		Name of Auditing Firm: Crowe LLP		
County Name: Kane			Name of Audit Manager: Christine Torres		
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will Aurora West USD 129	populate): <u>School Distric</u>	t Lookup Tool School District Directory	Address: One Mid America Plaza		
Address: 1877 Downers Place		Filing Status: IWAS -School District Financial Reports system (for Auditor	City:	State: Zip Code: IL 60522-3697	
City: Aurora		Use only) cial Report (AFR) Instructions	Phone Number: Fax Number: 630-574-7878 630-574-1608		
Email Address: jcraig@sd129.org			<u>IL License Number (9 digit):</u> 066-004207	Expiration Date: 11/30/2024	
Zip Code: 60506		0	Email Address: christine.torres@crowe.com		
Annual Financial Report Type of Auditor's Report Issued: Qualified X Unqualified Adverse Disclaimer		stions 217-785-8779 or finance1@isbe.net s 217-782-7970 or GATA@isbe.net	ISBE	Use Only	
Reviewed by District Superintendent/Administrator	Reviewed by To Name of Township:	wnship Treasurer (Cook County only)	Reviewed by Regional Superintendent/Cook ISC		
District Superintendent/Administrator Name (Type or Print): Dr. Michael Smith	Township Treasurer Name (type or print):		Regional Superintendent/Cook ISC	Name (Type or Print):	
Email Address: msmith@sd129.org	Email Address:		Email Address:		
Telephone:         Fax Number:           630-301-5033         630-844-5710	Telephone:	Fax Number:	Telephone:	Fax Number:	
Signature & Date:	Signature & Date:		Signature & Date:		

\* 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-version3) 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).

31-045-1290-22\_AFR24 Aurora West USD 129

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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. <u>Federal Single Audit 2 CFR 200.500</u>

6. <u>Requesting an Extension of Time</u> 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 13 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.

## 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].
	<ol> <li>One or more contracts were executed or purchases made contrary to the provisions of the Illinois School Code [105 ILCS 5/10-20.2].</li> </ol>
	<ol> <li>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].</li> </ol>
	<ol> <li>Get a more violations of the rubic rubic</li></ol>
	<ol> <li>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.</li> </ol>
	<ol> <li>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.</li> </ol>
	<ol> <li>One of more long term bars of ong term bars when exceeded in for consoning with the upplicable addicibility state of without stated by Patholicy.</li> <li>Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue</li> </ol>
	Sharing Act [30 ILCS 115/12].
	<ol> <li>One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4 and 20-5].</li> </ol>
	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 <i>Illinois</i>
	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].
х	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].
	<b>16.</b> 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
	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 (	<u>C - OTHER ISSUES</u>
	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
х	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: 7/1/1991 (Ex: 00/00/0000)
	22.
	The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid
	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) \$ 114,850.00
	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.
	Warning. Large amount listed. Please ensure amount is correct. 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,
	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.
	ארמשיב הוביג מות באאומוו נוד ובמסטוונסן ווו נוד שטא שבוטש.

### 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, 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:

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.

### Comments Applicable to the Auditor's Questionnaire:

Crowe LLP

Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

Signature of Audit Manager (not firm)

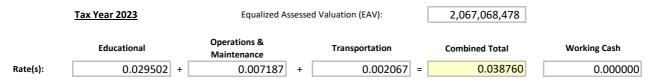
mm/dd/yyyy

Note: A PD	= (o	f the Audit	Questionnaire	) with si	anature is acce	ptable	for this po	age. E	nter the	location on the s	ignature line e.	q. PDF in C	pinion Pa	ae with sig	nature.

## FINANCIAL PROFILE INFORMATION

### Required to be completed for school districts only.

A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)



A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

### B. Results of Operations \*

	Receipts/Revenues	Disbursements/ Expenditures	Excess/ (Deficiency)	Fund Balance
	225,461,328	210,617,136	14,844,192	135,847,570
* Th	e numbers shown are the sum	of entries on Pages 7 & 8, lines	8, 17, 20, and 81 for the Educ	ational, Operations & Main
_				

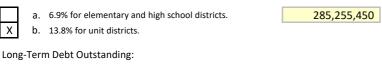
Transportation, and Working Cash Funds.

## C. Short-Term Debt \*\*



### D. Long-Term Debt

Check the applicable box for long-term debt allowance by type of district.



c.	Long-Term Debt (Principal only)	Acct	
	Outstanding:	511	81,462,697

### E. Material Impact on Financial Position

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

Pending Litigation
Material Decrease in EAV
Material Increase/Decrease in Enrollment
Adverse Arbitration Ruling
Passage of Referendum
Taxes Filed Under Protest
Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
Other Ongoing Concerns (Describe & Itemize)

Comments:

### ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

District Name: District Code: County Name:	Aurora West USD 129 31045129022 Kane					
county numer	kune					
1. Fund Balance to Rev			Total	Ratio	Score	4
	ance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	135,847,570.00	0.603	Weight	0.35
Total Sum of Direct Re	venues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	225,461,328.00		Value	1.40
Less: Operating Del	bt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
(Excluding C:D57, C:I	D61, C:D65, C:D69 and C:D73)					
2. Expenditures to Rev	venue Ratio:		Total	Ratio	Score	4
Total Sum of Direct Exp	penditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	210,617,136.00	0.934	Adjustment	0
Total Sum of Direct Re	venues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	225,461,328.00		Weight	0.35
Less: Operating Del	bt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
(Excluding C:D57, C:I	D61, C:D65, C:D69 and C:D73)			0	Value	1.40
Possible Adjustment:						
3. Days Cash on Hand:			Total	Days	Score	4
Total Sum of Cash & In	vestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	148,828,211.00	254.38	Weight	0.10
Total Sum of Direct Exp	penditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	585,047.60		Value	0.40
4. Percent of Short-Terr	m Borrowing Maximum Remaining:		Total	Percent	Score	4
Tax Anticipation Warra	ants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
EAV x 85% x Combined	d Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	68,101,638.08		Value	0.40
5. Percent of Long-Term	n Debt Margin Remaining:		Total	Percent	Score	3
Long-Term Debt Outst	anding (P3, Cell H38)		81,462,697.06	71.44	Weight	0.10
Total Long-Term Debt	Allowed (P3, Cell H32)		285,255,449.96		Value	0.30
				Tota	al Profile Score:	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.

#### BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2024

	А	В	С	D	F	F	G	Н	1	1	К
1	~ ~		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	ASSETS (Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) <sup>1</sup>		11,303,721	4,482,361	8,082,329	0	836,340	135,923	0		0
5	Investments	120	90,280,048	19,418,045	2,162,296	8,656,746	1,790,412		14,687,290	735,557	970
6	Taxes Receivable	130	35,547,065	7,926,107	6,315,255	1,890,412	2,457,532			236,302	
7	Interfund Receivables	140							0		
8	Intergovernmental Accounts Receivable	150	14,494,739	310,334	0	6,072,948	0	0	0		
9	Other Receivables	160		0							
10	Inventory	170									
11	Prepaid Items Other Current Assets (Describe & Itemize)	180 190	899,838	0	0	0	0				
12 13	Total Current Assets	190	152,525,411	32,136,847	16,559,880	16,620,106	5,084,284	135,923	14,687,290	971,859	970
	CAPITAL ASSETS (200)	_	152,525,411	32,130,847	10,335,880	10,020,100	3,084,284	133,523	14,087,290	571,835	570
14											
15	Works of Art & Historical Treasures	210									
16 17	Land Building & Building Improvements	220 230									
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	
26	Intergovernmental Accounts Payable	420	5,628,913	868,483	0	1,122,490		0		0	0
27	Other Payables	430	2,603,230			3,365,114		131,467		367,458	
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470	11,912,728	0		488,788		0			
31	Payroll Deductions & Withholdings	480	0								
32 33	Deferred Revenues & Other Current Liabilities Due to Activity Fund Organizations	490 493	37,950,139	8,184,034	6,431,524	7,998,165	2,502,777			240,653	
33	Total Current Liabilities	495	58,095,010	9,052,517	6,431,524	12,974,557	2,502,777	131,467	0	608,111	0
	LONG-TERM LIABILITIES (500)		58,055,010	5,052,517	0,431,324	12,574,557	2,502,777	131,407	0	008,111	0
35											
36 37	Long-Term Debt Payable (General Obligation, Revenue, Other) Total Long-Term Liabilities	511									
38	Reserved Fund Balance	714			10,128,356	3,645,549	2,581,507				970
39	Unreserved Fund Balance	730	94,430,401	23,084,330	10,128,330	3,043,345	2,381,307	4,456	14,687,290	363,748	370
40	Investment in General Fixed Assets		51,150,101	23,00 1,550				1,150	1,007,250	505,710	
41	Total Liabilities and Fund Balance		152,525,411	32,136,847	16,559,880	16,620,106	5,084,284	135,923	14,687,290	971,859	970
42											
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds	125									
45 46	Student Activity Fund Cash and Investments Total Student Activity Current Assets For Student Activity Funds	126	844,425 844,425								
40	CURRENT LIABILITIES (400) For Student Activity Funds		844,425								
48	Total Current Liabilities For Student Activity Funds		23,834								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	820,591								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		844,425								
52	Total ASSETS /LIABILITIES District with Student Activity Fun	ds									
53	Total Current Assets District with Student Activity Funds		153,369,836	32,136,847	16,559,880	16,620,106	5,084,284	135,923	14,687,290	971,859	970
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		58,118,844	9,052,517	6,431,524	12,974,557	2,502,777	131,467	0	608,111	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	820,591	0	10,128,356	3,645,549	2,581,507	0	0	0	970
60	Unreserved Fund Balance District with Student Activity Funds	730	94,430,401	23,084,330	0	0	0	4,456	14,687,290	363,748	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		153,369,836	32,136,847	16,559,880	16,620,106	5,084,284	135,923	14,687,290	971,859	970

2         Link Winde Zohning         #         Agent y Yunn         Other Street y Yunn	ccour	M	N
2         (Lifter Winder Dollarft)         4         Agency Fund         General Faced Assets         Deel           3         CuRRENT ASSETS (100)	LCOUI	Account	
3       CURRENT ASSETS (100)       Image: Construction 5111 (traggh 115) 1       Image: Construction 5111 (tragge 115) 1       Image: Construction 512 (tragge 115) 1       Image: Constructin 512 (tragge 115) 1	Assets	General Fixed Assets	General Long-Term Debt
A         Cala (Accounts 111 through 115) *         Image of the extended in the exte			
5         Investments         120           6         Taxes Receivable         120           1         Interfand Receivables         140           8         Intergovernmental Accounts Receivable         150           0         Other Receivables         160           10         Inventory         170           110         Inventory         170           111         Other Securate Acasts (Decorbe & Itemize)         130           12         Other Current Acasts (Decorbe & Itemize)         130           13         Tetal Current Acasts (Decorbe & Itemize)         200           14         Contract & Nithorical Treasures         210           15         Works of At & Nithorical Treasures         220           16         Land         203         203.340.232           17         Bailding & Building Inprovements         130         11.716.128           16         Inard         220         203.340.232         11.716.128           17         Bailding & Building Inprovements         130         11.716.128         10.01           17         Construction In Progress         260         203.340.23         10.171.5128         10.171.5128           17         Tetal Graphica Actasthist			
6       Tase Receivable       130         7       Intergovernmental Accounts Receivable       150         9       Other Receivables       160         10       Intergovernmental Accounts Receivable       150         11       Prepaid Items       190         12       Other Corrent Assets       0         130       Other Corrent Assets       0         141       CAPTAL ASSETS (200)       11.176.128         150       Vorks of Ark & Historial Treasures       210         161       Land       203.40.823         171       Building & Building Improvements       240         172       Construction Progress       240         173       Total Capital Assets       250         174       Construction Progress       260         175       Total Capital Assets       250         176       Interfund Recounts Payable       400         176       Interfund Payables       410         177       Interfund Payables       410         178       Payable       440         179       Construction Progress       280         170       Construction Progress       490         178       Payable <t< th=""><th></th><th>_</th><th></th></t<>		_	
intergovernmental Accounts Receivable         150           interface         160           interface         160           interface         160           interface         160           interface         0           interface         200           interfa			
9       Other Reveales       160         10       Inventory       170         11       Prepaid items       180         12       Other Current Assets (Describe & Itemize)       190         13       Total Current Assets (Describe & Itemize)       190         14       Other Current Assets (Describe & Itemize)       190         15       Works of Art & Historial Treasures       200         16       Land       200       203,400,232         17       Building & Building improvements.       165,400,846       200,781,131         20       Construction in Progres       260       20,781,131         21       Construction in Progres       260       77,2         22       Amount to be Provided for Psymemt on Long-Term Debt       390       77,1         23       Total Carginal Assets       280,051,170       81,4         24       Constructions & Witholdings       440       281,4       281,4         25       Interfund Psyable       460       283,051,170       81,4         26       Constructions & Witholdings       490       90       90         26       Debt To Attrify Fund Organizations       493       90       90         27       Oth			
10         Inventory         170           11         Prepaid items         180           12         Other Current Assets (Describe & Itemize)         190           13         Total Current Assets (Describe & Itemize)         190           14         CAPTAL ASSETS (200)         0           15         Works of Art & Historical Treasures         210           16         Land         203,340,823           18         Site Improvements         360           20         20,781,131         16,6809,860           210         Construction in Progress         200           211         Anount Available in Debt Service Funds         340           221         Anount to Provided for Progrement to Long Term Debt         350           223         Total Captal Asets         200,51,170         81,4           23         Total Captal Asets         400         20,51,170         81,4           24         Contracts Payable         400         20,51,170         81,4           25         Interfund Payables         400         20,51,170         81,4           26         Intergovernmental Accounts Payable         400         20,51,170         81,4           26         Contracts Payable			
11       Prepaid items       100         12       Other Current Assets (Describe & Itemize)       190         13       Total Current Assets (Construction in Progress)       200         14       CAPTAL ASSETS (Construction in Progress)       200         15       Works of Art & Historical Treasures       220         16       Lond       2003       2003.340.023         17       Building & Building Improvements       210       2003.340.023         18       Site Improvements & Infrastructure       240       36.403.242         10       Construction in Progress       260       2003.340.023         211       Amount to be Provided for Payment on Long Term Debt       350       72.1         17       Total Capital Assets       280,051,170       81.4         22       Amount to be Provided for Payment on Long Term Debt       350       72.1         23       Treefund Payables       440       280       280,051,170         24       CURRENT LABILITIES (So0)       50       72.1       81.4         25       Intergovernetal Accounts & Withiolding       480       60       61.4         26       Long-Term Debt Payable (General Obligation, Revenue, Other)       511       61.4       81.4		_	
12       Other Current Assets (Describe & Itemize)       190       0         13       Total Current Assets (Describe & Itemize)       0         14       CAPTTAL ASSETS (200)       11,716,128         15       Works of Art & Historical Treasures       210       11,716,128         16       Land       220       203,340,823         17       Building & Building Improvements       240       36,403,242         19       Captificat Gaptinent       250       20,340,823         19       Captificat Gaptinent       250       20,781,131         20       Construction in Progress       260       16,809,846       10,1         21       Amount to be Provides for Psymet on Long Term Debt       350       71,2       289,051,170       81,4         21       Amount to be Provides for Psymet on Long Term Debt       400       280,051,170       81,4         22       Lans Psyable       440       29       289,051,170       81,4         22       Lans Psyable       440       20       284,7       284,7       284,7       284,7       284,7       284,7       284,7       284,7       284,7       284,7       284,7       284,7       284,7       284,7       284,4       284,4       284,		_	
13       Total Current Assets       0         14       CAPTAL ASSETS (20)       0         15       Works of AR BitiStorical Treasures       210         16       Land       220       203,30.023         17       Building & Building Improvements       210       203,30.023         18       Site Improvements & Infrastructure       240       203,30.023         10       Construction in Progress       260       20,781,131         120       Construction in Progress       260       20,781,131         121       Amount Available in Debt Service Funds       340       20,781,131         122       Amount to be Provided for Payment on Long Term Debt       350       77,1         17       Total Capital Assets       410       289,051,170       81,4         225       Interfund Psyables       430       200       77,1       1         230       Defored Revenues & Other Current Liabilities       490       200       200       81,4         230       Defored Revenues & Other Current Liabilities       490       200       200       81,4         330       Defored Revenues & Other Current Liabilities       400       289,051,170       81,4         331       Due to Activity Fund S		-	
14       CAPTAL ASSETS (200)       Units of Art & Historical Treasures       210         15       Works of Art & Historical Treasures       210       11.7.16.1.28         17       Building & Building Improvements       230       203.340.823         18       Site Improvements & Infrastructure       240       36,403.242         19       Captelized Equipment       250       20,781.131         20       Construction in Progress       260       71.2         21       Anoant to be Provided for Payment on Long Term Debt       350       71.2         22       Total Capital Assets       410       81.4         26       Interfund Payables       410       71.2         27       Other Payables       410       71.2         28       Interfund Payables       410       71.2         29       Contracts Payable       400       70.3         20       Contracts Payable       400       70.3         29       Long Term Payable       400       70.3         30       but to Activity Fund Organizations       493       70.4         31       Payroll Dectactions & Withiodings       480       81.4         32       Interfund Balance       714       81.4			
11         Works of Art & Historical Treasures         210           16         Land         220         11,715,128           17         Building furprovements         220         203,340,323           18         Site Improvements         230         203,340,3242           19         Capitalized Equipment         250         20,781,131           10         Construction in Progress         260         15,809,846           21         Amount Available in Debt Service Funds         340         77,3           22         Amount Available in Debt Service Funds         340         77,3           23         Total Capital Assets         289,051,170         81,4           24         CURRENT LABILITIES (600)         77,3         77,4           25         Intergovernmental Accounts Payable         400         77,3           26         Contracts Payable         400         77,3           27         Other Payables         440         420           28         Intergovernmental Accounts Payable         400         420           29         Intergovernmental Accounts Payable         400         420           20         Intergovernmental Accounts Payable         400         420           <			
16       Land       220       11,716,128         17       Building therprovements & Infrastructure       240       203,340,823         18       Site improvements & Infrastructure       240       203,240,823         19       Capitalized Equipment       250       20,781,131         20       Construction in Progress       260       71,2         21       Amount to be Provided for Payment on Long-Term Debt       350       71,2         22       Amount to be Provided for Payment on Long-Term Debt       350       71,2         23       Total capital Assets       410       289,051,170       81,4         24       CURRENT LABILITIES (400)			
17       Building Building Improvements       230         18       Site Improvements       240         19       Captilated Equipment       250         10       Captilated Equipment       250         11       Construction in Progress       260         12       Amount valiable in Debt Service Funds       340         12       Amount valiable in Debt Service Funds       350         12       Amount valiable in Debt Service Funds       350         12       Amount valiable in Debt Service Funds       400         12       Amount valiable in Debt Service Funds       400         12       Interfund Payables       410         11       Intergovernmental Accounts Payable       420         20       Contracts Payable       440         23       Contracts Payable       460         24       Contracts Payable       470         35       Iong-Term Debt Payable (General Obligation, Revenue, Other)       511         36       Iong-Term Debt Payable (General Obligation, Revenue, Other)       511         37       Total Long-Term Liabilities       0       280,051,170         38       Umrescruer Hund Blance       714       81,4         39       Umrescruer Hund Bl	6 1 2 8	11 716 128	
18         Site improvements & infrastructure         240         36,403,242           19         Capitalized Equipment         230         20,781,131           20         Construction in Progress         260         16,809,846           21         Amount Available in Debt Service Funds         340         71,2           37         Total Capital Assets         289,051,170         81,4           22         Amount Label Provided for Payment on Long-Term Debt         350         71,2           24         CURRENT LABLITIES (400)         71,2         289,051,170         81,4           23         Interfund Payables         410         60         30         51arlos & Benefits Payable         460           30         Salaries & Benefits Payable         470         70         71         74 yroll Deductions & Withholdings         490           31         Payroll Deductions & Withholdings         490         90         90         90           33         Oue to Activity Fund Organizations         493         90         91         81,4           37         Total Long-Term Debt Payable (General Dibligation, Revenue, Other)         511         710         81,4           37         Total Long-Term Debt Payable (General Dibligation Activity Funds         92<			
19         Capitalized Equipment         250         20, 781, 131           20         Construction in Progress         260         16,809,845           21         Amount to be Provided for Payment on Long-Term Debt         350         71,2           23         Total Capital Asets         289,051,170         81,4           24         CURRENT LIABULITES (400)         289,051,170         81,4           26         Interfund Payables         410         289,051,170         81,4           26         Intergovernmental Accounts Payable         420         289,051,170         81,4           27         Other Payable         440         200         289,051,170         81,4           28         Contracts Payable         440         200         200,781,710         81,4           20         Loans Payable         460         300         300         93         300         93           30         Deferred Revenues & Other Current Liabilities         490         93         31         81,4         81,4         81,4         81,4         81,4         81,4         81,4         81,4         81,4         81,4         81,4         81,4         81,4         81,4         81,4         81,4         81,4         81			
221       Construction in Progress       220       16,809,846         211       Amount Available in Debt Service Funds       340       10,1         22       Total Capital Assets       289,051,170       81,4         23       Total Capital Assets       289,051,170       81,4         24       CURRENT LABRITIES (400)       289,051,170       81,4         25       Intergovernmental Accounts Payable       410       400         26       Contracts Payable       440       400         29       Loans Payable       440       400       400         20       Loans Payable       460       400       400         30       Salaries & Benefits Payable       400       400       400         30       Deferred Revenues & Other Current Liabilities       490       400       400         31       Due to Activity Fund Organizations       493       400       81,4       81,4         31       Long-Term Labilities       0       289,051,170       81,4       81,4         32       Unreserved Fund Balance       714       81,4       81,4       81,4       81,4       81,4       81,4       81,4       81,4       81,4       81,4       81,4       81,4			
22       Amount to be Provided for Payment on Long-Term Debt       350       71,1         23       Total Capital Assets       289,051,170       81,4         24       CURRENT LABILITIES (400)       420         25       Interfnud Payables       410         26       Other Payable       420         27       Other Payables       430         28       Contracts Payable       440         29       Loars Payable       440         20       Defered Revenues & Other Current Labilities       490         30       Due to Activity Fund Organizations       493         31       Payroll Deductions & Witholdings       490         33       Due to Activity Fund Organizations       493         34       Total Corrent Labilities       490         35       Long-Term Labilities       70         36       Long-Term Labilities       70         37       Total Current Labilities for Student Activity Funds       81,4         39       Unrestreet Fund Balance       714         39       Unrestreet fund Balance       0       289,051,170       81,4         44       CURRENT Labilities For Student Activity Funds       126       14       14			
23       Total Capital Assets       289,051,170       81,4         24       CURRENT LIABILITIES (60)       410       420         25       Interfund Payables       410       420         27       Other Payable       420       430         28       Contracts Payable       440       440         30       Salaries & Benefits Payable       470       480         30       Salaries & Benefits Payable       490       90       91         31       Payroll Deductors & Withholdings       490       90       91         33       Due to Activity Fund Organizations       493       91       91         34       Total Current Liabilities       0       0       93         35       Long-Term Nubbilities       0       0       92         36       Long-Term Nubbilities       0       92       92       92       93       93       93       93       93       93       93       94			10,128,356
24       CURRENT LIABILITIES (400)         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       460         30       Salaries & Benefits Payable       460         30       Deferred Revenues & Other Current Liabilities       490         32       Det o Activity Fund Organizations       493         33       Due to Activity Fund Organizations       493         34       Total Cong-Term Liabilities       0         36       Long-Term Liabilities       0         39       Unreserved Fund Balance       714         30       Unreserved Fund Balance       730         40       Investment in General Fixed Assets       289,051,170         41       Total Labilities and Fund Balance       0       289,051,170         42       ASSETS /LIABILITIES for Student Activity Funds       126       128         43       Student Activity Fund Cash and Investments       126       126         44       CURRENT LIABILITIES for Student Activity Fund			71,334,341
225       Interfund Payables       410         26       Intergovernmental Accounts Payable       420         270       Other Payables       430         280       Contracts Payable       440         291       Loans Payable       460         302       Salaries & Benefits Payable       470         291       Payroll Deductions & Withholdings       480         303       Due to Activity Fund Organizations       493         31       Total Current Liabilities       0         33       Due to Activity Fund Organizations       493         34       Total Current Liabilities       0         35       Long-Term Mub Payable (General Obligation, Revenue, Other)       511         36       Long-Term Liabilities       0         37       Total Long-Term Liabilities       0         38       Unreserved Fund Balance       714         39       Unreserved Fund Balance       730         40       Investment in General Fixed Assets       289,051,170         41       Total Liabilities and Fund Balance       126         42       CURRENT Assets For Student Activity Funds       126         43       ASSETS /LIABILITIES for Student Activity Funds       126 <t< th=""><th>1,170</th><th>289,051,170</th><th>81,462,697</th></t<>	1,170	289,051,170	81,462,697
220       Intergovernmental Accounts Payable       420         270       Other Payables       430         281       Contracts Payable       440         281       Contracts Payable       440         303       Salaries & Benefits Payable       470         31       Payroll Deductions & Withholdings       480         320       Deferred Revenues & Other Current Liabilities       490         331       Due to Activity Fund Organizations       493         34       Total Current Liabilities       0         36       Long-Term Liabilities       0         36       Long-Term Liabilities       0         37       Total Long-Term Liabilities       0         38       Reserved Fund Balance       714       81,4         39       Unreserved Fund Balance       714       81,4         40       Investment in General Fixed Assets       0       289,051,170         41       Total Liabilities and Fund Balance       0       289,051,170         42       ASSETS / LIABILITIES for Student Activity Funds       126       147         43       Student Activity Fund Cash and Investments       126       126       126         44       CURRENT LIABILITIES for Student Activit			
27       Other Payables       430         28       Contrasts 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         47       Total Current Liabilities       0         36       Long-Term Lobel Payable (General Obligation, Revenue, Other)       511         36       Long-Term Liabilities       0         39       Unreserved Fund Balance       714         40       Investment in General Fixed Assets       0       289,051,170         41       Total Labilities and Fund Balance       714       81,4         42       ASSETS / LIABILITIES for Student Activity Funds       289,051,170       81,4         43       ASSETS / LIABILITIES for Student Activity Funds       126       126       126         44       CURRENT LABILITIES for Student Activity Funds       715       126       126       126       126       126       126       126       126       126       126       126       126       126       126			
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         34       Total Current Liabilities       0         35       LONG-TERM LIABILITIES (500)       81.4         36       Long-Term Labilities       0         37       Total Long-Term Liabilities       81.4         39       Unreserved Fund Balance       714         39       Unreserved Fund Balance       730         40       Investment in General Fixed Assets       289,051,170         41       Total Liabilities and Fund Balance       0         43       ASSETS / LIABILITIES for Student Activity Funds       28         44       CURRENT Assets (100) for Student Activity Funds       126         45       Student Activity Current Assets For Student Activity Funds       28         46       Total Labilities For Student Activity Funds       715         47       CURRENT LABILITIES District with Student Activity Funds       28         48			
22       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         34       Total Current Liabilities       0         35       LONG-TERM LABILITIES (500)       814.4         36       Long-Term Labilities       0         37       Total Long-Term Liabilities       814.4         38       Reserved Fund Balance       714         39       Unreserved Fund Balance       730         40       Investment in General Fixed Assets       0         41       Total Labilities and Fund Balance       0         42       289,051,170       81,4         43       ASSETS /LIABILITIES for Student Activity Funds       289,051,170         44       CURRENT ASSETS (100) for Student Activity Funds       289,051,170         45       Student Activity Fund Salance       0         47       CURRENT LABILITIES for Student Activity Funds       0         44       CURRENT LABILITIES for Student Activity Funds       0         50       Total Student Activity Fund Salance fo			
30       Salaries & Benefits Payable       470         31       Payroll Deductions & Withholdings       480         32       Deferred Revenues & Other Current Liabilities       490         33       Due to Activity Fund Organizations       493         34       Total Current Liabilities       0         36       Long-Term Liabilities       0         36       Long-Term Liabilities       0         37       Total Current Liabilities       714         38       Reserved Fund Balance       714         39       Unreserved Fund Balance       714         30       Unreserved Fund Balance       0         30       Uurnesterved Fund Balance       0         30       Unreserved Fund Balance       0         30       Unreserved Fund Balance       0         41       Total Labilities and Fund Balance       0         42       Current Liabilities and Fund Balance       0         43       ASSETS / LIABILITIES for Student Activity Funds       289,051,170         44       Current Liabilities and Fund Balance       126         45       Student Activity Fund Cash and Investments       126         46       Total Student Activity Current Assets For Student Activity Funds			
31       Payroll Deductions & Withholdings       480         32       Deferred Revenues & Other Current Liabilities       490         33       Due to Activity Fund Organizations       493         34       Total Current Liabilities       0         36       LONG-TERM LIABILITIES (500)       81,4         37       Total Corrent Liabilities       0         38       Reserved Fund Balance       714       81,4         39       Investment in General Fixed Assets       730       81,4         40       Investment in General Fixed Assets       0       289,051,170       81,4         42       ASSETS / LIABILITIES for Student Activity Funds       289,051,170       81,4         43       ASSETS / LIABILITIES for Student Activity Funds       289,051,170       81,4         44       CURRENT ASSETS (100) for Student Activity Funds       126       44       45       512       45       45       45       46       47       47       48       126       49       49       49       49       49       49       49       49       49       49       49       40       40       40       40       40       40       40       40       40       40       40       40 <td< th=""><th></th><th></th><th></th></td<>			
32       Deferred Revenues & Other Current Liabilities       490         33       Due to Activity Fund Organizations       493         34       Total Current Liabilities       0         35       LONG-TERM LIABILITIES (500)       81.4         36       Long-Term Liabilities       81.4         37       Total Corgenizations, Revenue, Other)       511       81.4         37       Total Long-Term Liabilities       81.4         39       Unreserved Fund Balance       714       81.4         39       Unreserved Fund Balance       730       81.4         40       Investment in General Fixed Assets       289,051,170       81.4         42       ASSETS / LIABILITIES for Student Activity Funds       289,051,170       81.4         43       ASSETS / LIABILITIES for Student Activity Funds       289,051,170       81.4         44       CURRENT ASSETS (100) for Student Activity Funds       289,051,170       81.4         45       Student Activity Current Asset For Student Activity Funds       28       289,051,170       81.4         45       Total Activity Fund Sero Student Activity Funds       715       716       716       716       716       716       716       716       716       716       716       715<			
33       Due to Activity Fund Organizations       493         34       Total Current Liabilities       0         35       LONG-TERM LIABILITIES (SOO)       0         36       Long-Term Liabilities       81,4         37       Total Long-Term Liabilities       81,4         38       Reserved Fund Balance       714       81,4         39       Unreserved Fund Balance       730       81,4         39       Unreserved Fund Balance       730       0         40       Investment in General Fixed Assets       289,051,170       81,4         43       ASSETS /LIABILITIES for Student Activity Funds       0       289,051,170       81,4         44       CURRENT Assets 70 Student Activity Funds       0       289,051,170       81,4         45       Student Activity Fund Cash and Investments       126       0       289,051,170       81,4         46       Total Student Activity Fund Sasets For Student Activity Funds       715       0			
34       Total Current Liabilities       0         35       LONG-TERM LIABILITIES (500)       81,4         36       Long-Term Debt Payable (General Obligation, Revenue, Other)       511       81,4         37       Total Long-Term Liabilities       81,4       81,4         38       Reserved Fund Balance       714       81,4         39       Unreserved Fund Balance       730       81,4         30       Unreserved Fund Balance       730       81,4         40       Investment in General Fixed Assets       0       289,051,170       81,4         43       ASSETS /LIABILITIES for Student Activity Funds       0       289,051,170       81,4         44       CURRENT ASSETS (100) for Student Activity Funds       0       289,051,170       81,4         45       Student Activity Current Assets For Student Activity Funds       0       0       0         47       CURRENT LIABILITIES (00) For Student Activity Funds       0       0       0       0         48       Total Student Activity Current Assets For Student Activity Funds       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0		_	
35       LONG-TERM LIABILITIES (500)         36       Long-Term Liabilities         37       Total Long-Term Liabilities         38       Reserved Fund Balance         30       Unexerved Fund Balance         30       Investment in General Fixed Assets         30       Investved Fund Balance         40       Investment in General Fixed Assets         31       Otal Labilities and Fund Balance         42       0         43       ASSETS /LIABILITIES for Student Activity Funds         44       CURRENT ASSETS (100) for Student Activity Funds         45       Student Activity Current Assets for Student Activity Funds         46       Total Labilities For Student Activity Funds         47       CURRENT LABILITIES (400) For Student Activity Funds         48       Total Current Liabilities For Student Activity Funds         49       Reserved Student Activity Funds         50       Total Student Activity Funds         51       Total Current Liabilities District with Student Activity Funds         52       Total Current Liabilities District with Student Activity Funds         53       Total Current Liabilities District with Student Activity Funds         54       Total Current Liabilities District with Student Activity Funds         55 </th <th></th> <th>)</th> <th></th>		)	
335       Long-Term Debt Payable (General Obligation, Revenue, Other)       511       81,4         336       Long-Term Liabilities       81,4         337       Total Long-Term Liabilities       81,4         338       Reserved Fund Balance       714         39       Unreserved Fund Balance       730         40       Investment in General Fixed Assets       289,051,170         41       Total Liabilities and Fund Balance       0         42       ASSETS / LIABILITIES for Student Activity Funds       289,051,170         43       ASSETS / LIABILITIES for Student Activity Funds       44         44       CURRENT ASSETS (100) for Student Activity Funds       126         45       Student Activity Current Assets For Student Activity Funds       44         46       Total Labilities for Student Activity Funds       44         47       CURRENT LIABILITIES (400) For Student Activity Funds       715         48       Total Carrent Liabilities and Fund Balance For Student Activity Funds       715         50       Total ASSETS / LIABILITIES District with Student Activity Funds       0         53       Total ASSETS / LIABILITIES District with Student Activity Funds       0         53       Total Carpital Assets District with Student Activity Funds       0			
37       Total Long-Term Liabilities       81,4         38       Reserved Fund Balance       714         39       Unreserved Fund Balance       730         40       Investment in General Fixed Assets       289,051,170         41       Total Liabilities and Fund Balance       0       289,051,170         43       ASSETS /LIABILITIES for Student Activity Funds       0       289,051,170         44       CURRENT ASSETS /LIABILITIES for Student Activity Funds       0       289,051,170         44       CURRENT LIABILITIES for Student Activity Funds       0       289,051,170         45       Student Activity Fund Cash and Investments       126         46       Total Labilities for Student Activity Funds       0         47       CURRENT LIABILITIES (400) For Student Activity Funds       715         48       Total Current Liabilities for Student Activity Funds       715         50       Total ASSETS /LIABILITIES District with Student Activity Funds       0         51       Total ASSETS /LIABILITIES District with Student Activity Funds       0         52       Total ASSETS /LIABILITIES District with Student Activity Funds       0         53       Total Current Liabilities and Fund Balance For Student Activity Funds       0         53       Total ASSETS /LIA			81,462,697
38       Reserved Fund Balance       714       714         39       Unreserved Fund Balance       730       289,051,170         40       Investment in General Fixed Assets       0       289,051,170         41       Total Liabilities and Fund Balance       0       289,051,170         42       0       289,051,170       81,4         43       ASSETS /LIABILITIES for Student Activity Funds       0       289,051,170         44       CURRENT ASSETS /LIABILITIES for Student Activity Funds       0       289,051,170         45       Student Activity Current Assets For Student Activity Funds       0       289,051,170         47       CURRENT LABILITIES (a00) For Student Activity Funds       126       0       0         48       Total Student Activity Funds       715       0       0       0         50       Total ASSETS /LIABILITIES District with Student Activity Funds       715       0<			81,462,697
39       Unreserved Fund Balance       730       40         40       Investment in General Fixed Assets       289,051,170       289,051,170         41       Total Liabilities and Fund Balance       0       289,051,170       81,4         42       0       289,051,170       81,4         43       ASSETS /LIABILITIES for Student Activity Funds       0       289,051,170       81,4         44       CURRENT ASSETS /LIABILITIES for Student Activity Funds       0 <td< th=""><th></th><th>-</th><th>,,</th></td<>		-	,,
41       Total Liabilities and Fund Balance       0       289,051,170       81,4         42       ASSETS /LIABILITIES for Student Activity Funds            43       ASSETS /LIABILITIES for Student Activity Funds       126           44       CURRENT ASSETS (100) for Student Activity Funds       126           45       Student Activity Fund Cash and Investments       126           46       Total Student Activity Fund Student Activity Funds       715           48       Total Current Liabilities For Student Activity Funds       715            50       Total Student Activity Lund Balance For Student Activity Funds       715            51       Total ASSETS /LIABILITIES District with Student Activity Funds       0            52       Total ASSETS /LIABILITIES District with Student Activity Funds       0              53       Total Current Liabilities and Fund Balance For Student Activity Funds       0              54       Total Current Liabilities and Fund Balance For Student Activity Funds       0 <td< th=""><th></th><th>_</th><th></th></td<>		_	
422       43       ASSETS /LIABILITIES for Student Activity Funds         44       CURRENT ASSETS /LIABILITIES for Student Activity Funds       126         45       Student Activity Current Assets For Student Activity Funds       126         46       Total Student Activity Current Assets For Student Activity Funds       126         47       CURRENT LIABILITIES (400) For Student Activity Funds       126         48       Total Current Liabilities For Student Activity Funds       715         50       Total Student Activity Liabilities and Fund Balance For Student Activity Funds       715         50       Total ASSETS /LIABILITIES District with Student Activity Funds       0         51       Total Current Assets District with Student Activity Funds       0         52       Total Current Liabilities District with Student Activity Funds       0         53       Total Current Liabilities District with Student Activity Funds       0         54       Total Current Liabilities District with Student Activity Funds       0         55       Total Current Liabilities District with Student Activity Funds       0         56       LURRENT LIABILITIES (500) District with Student Activity Funds       0         57       LURG-TERM LIABILITIES (500) District with Student Activity Funds       0	1,170	289,051,170	
43       ASSETS / LIABILITIES for Student Activity Funds          44       CURRENT ASSETS (100) for Student Activity Funds          45       Student Activity Fund Cash and Investments       126         46       Total Student Activity Funds          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          50       Total ASSETS / LIABILITIES District with Student Activity Funds          51       Total Current Liabilities and Fund Balance For Student Activity Funds          52       Total ASSETS / LIABILITIES District with Student Activity Funds       0         53       Total Carrent Liabilities and Fund Balance For Student Activity Funds       0         54       Total Carrent Assets District with Student Activity Funds       0         55       CURRENT LIABILITIES (500) District with Student Activity Funds       0          56       Total Current Liabilities District with Student Activity Funds       0          56       Total Current Liabilities District with Student Activity Funds       0          57       LONG-TERM LIABILITIES (500) District with Student Activity Funds<			81,462,697
44       CURRENT ASSETS (100) for Student Activity Funds         45       Student Activity Fund Cash and Investments       126         46       Total Student Activity Fund Student Activity Funds       126         47       CURRENT LABILITES (400) For Student Activity Funds       126         48       Total Current Liabilities For Student Activity Funds       715         50       Total Student Activity Lubilities and Fund Balance For Student Activity Funds       715         50       Total Student Activity Lubilities and Fund Balance For Student Activity Funds       715         51       Total ASSETS /LIABILITIES District with Student Activity Funds       0         53       Total ASSETS /LIABILITIES District with Student Activity Funds       0         54       Total Current Liabilities and Fund Balance For Student Activity Funds       0         55       CURRENT LABILITIES (400) District with Student Activity Funds       0         56       Total Current Liabilities District with Student Activity Funds       0         56       Total Current Liabilities District with Student Activity Funds       0         57       Long-TERM LIABILITES (500) District with Student Activity Funds       0			
45       Student Activity Fund Cash and Investments       126         46       Total Student Activity Furder Activity Funds			
46       Total Student Activity Current Assets For Student Activity Funds			
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 Funds          51       Total ASSETS / LIABILITIES District with Student Activity Funds       0         52       Total ASSETS / LIABILITIES District with Student Activity Funds       0         53       Total Current Liabilities and Fund Balance For Student Activity Funds       0         54       Total Current Liabilities District with Student Activity Funds       0         55       CURRENT LIABILITIES (500) District with Student Activity Funds       0         56       Total Current Liabilities District with Student Activity Funds       0         57       LONG-TERM LIABILITIES (500) District with Student Activity Funds       0			
48       Total Current Liabilities For Student Activity Funds       715         49       Reserved Student Activity Fund Balance For Student Activity Funds       715         50       Total Student Activity Liabilities and Fund Balance For Student Activity Funds       0         51       Total ASSETS /LIABILITIES District with Student Activity Funds       0         53       Total Current Assets District with Student Activity Funds       0         54       Total Capital Assets District with Student Activity Funds       0         55       CURRENT LIABILITIES (a00) District with Student Activity Funds       0         56       Total Current Liabilities District with Student Activity Funds       0         57       LONG-TERM LIABILITIES (500) District with Student Activity Funds       0			
49       Reserved Student Activity Fund Balance For Student Activity Funds       715         50       Total Student Activity Liabilities and Fund Balance For Student Activity Funds       50         51       Total ASSETS / LIABILITIES District with Student Activity Funds       50         52       Total ASSETS / LIABILITIES District with Student Activity Funds       0         53       Total Current Assets District with Student Activity Funds       0         54       Total Capital Assets District with Student Activity Funds       289,051,170         55       CURRENT LIABILITIES (400) District with Student Activity Funds       0       51         56       Total Current Liabilities District with Student Activity Funds       0       57         56       Total Current Liabilities District with Student Activity Funds       0       57         57       LONG-TERM LIABILITIES (500) District with Student Activity Funds       0       57			
51       Total ASSETS /LIABILITIES District with Student Activity Funds       0         52       Total Current Assets District with Student Activity Funds       0         53       Total Capital Assets District with Student Activity Funds       0         54       Total Capital Assets District with Student Activity Funds       289,051,170         55       CURRENT LIABILITIES (400) District with Student Activity Funds       0         56       Total Current Liabilities District with Student Activity Funds       0         57       LONG-TERM LIABILITIES (500) District with Student Activity Funds       0			
52       Total ASSETS /LIABILITIES District with Student Activity Funds       0         53       Total Current Assets District with Student Activity Funds       0         54       Total Capital Assets District with Student Activity Funds       289,051,170         55       CURRENT LIABILITIES (400) District with Student Activity Funds       289,051,170         56       Total Current Liabilities District with Student Activity Funds       0         57       LONG-TERM LIABILITIES (500) District with Student Activity Funds       0			
33     Total Current Assets District with Student Activity Funds     0       54     Total Capital Assets District with Student Activity Funds     289,051,170       55     CURRENT LIABILITIES (400) District with Student Activity Funds     0       56     Total Current Liabilities District with Student Activity Funds     0       57     LONG-TERM LIABILITIES (500) District with Student Activity Funds     0			
54     Total Capital Assets District with Student Activity Funds     289,051,170     81,4       55     CURRENT LIABILITIES (400) District with Student Activity Funds     56     Total Current Liabilities District with Student Activity Funds     0       57     LONG-TERM LIABILITIES (500) District with Student Activity Funds     0     57			
55     CURRENT LIABILITIES (400) District with Student Activity Funds       56     Total Current Liabilities District with Student Activity Funds       57     LONG-TERM LIABILITIES (500) District with Student Activity Funds			
50     Total Current Liabilities District with Student Activity Funds     0       57     LONG-TERM LIABILITIES (500) District with Student Activity Funds	1,170	289,051,170	81,462,697
57 LONG-TERM LIABILITIES (500) District with Student Activity Funds			
		)	
58 Total Long-Term Liabilities District with Student Activity Funds 81,4			81,462,697
59 Reserved Fund Balance District with Student Activity Funds 714 0		)	
60 Unreserved Fund Balance District with Student Activity Funds 730 0		-	
61 Investment in General Fixed Assets District with Student Activity Funds 289,051,170	1,170		
62         Total Liabilities and Fund Balance District with Student Activity Funds         0         289,051,170         81,4	1,170	289,051,170	81,462,697

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#### BASIC FINANCIAL STATEMENT 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

	Α	В	С	D	E	F	G	Н		J	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
3	RECEIPTS/REVENUES										
4	OCAL SOURCES	1000	77,816,239	19,350,494	13,094,513	4,174,173	4,960,892	0	293,334	483,833	0
5	LOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	10,00 1,010	0	0		250,001	100,000	
	STATE SOURCES	3000	71,357,342	8,041,354	0	7,735,472	0	0	0	0	0
	EDERAL SOURCES	4000									0
8	Total Direct Receipts/Revenues	4000	36,692,920 185,866,501	0 27,391,848	842,427 13,936,940	0 11,909,645	0 4,960,892	0	0 293,334	0 483,833	0
9		3998		27,351,848	13,530,540	11,909,043	4,500,852	0	255,554	463,833	0
9 10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup> Total Receipts/Revenues	3990	10,686,674 196,553,175	27,391,848	13,936,940	11,909,645	4,960,892	0	293,334	483,833	0
	DISBURSEMENTS/EXPENDITURES		190,553,175	27,351,848	13,530,540	11,909,043	4,500,852	0	255,554	463,833	0
11											
	nstruction	1000	107,296,966				1,975,588			0	
	Support Services	2000	62,008,847	18,416,065		14,146,767	2,583,098	0		369,299	0
14	Community Services	3000	1,501,470	0		0	131,365			0	
15	Payments to Other Districts & Governmental Units	4000	6,026,161	0	0	0	0	0		0	0
16	Debt Service	5000	235,129	0	13,906,877	985,731	0			0	0
17	Total Direct Disbursements/Expenditures		177,068,573	18,416,065	13,906,877	15,132,498	4,690,051	0		369,299	0
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	10,686,674	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		187,755,247	18,416,065	13,906,877	15,132,498	4,690,051	0		369,299	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		8,797,928	8,975,783	30,063	(3,222,853)	270,841	0	293,334	114,534	0
21	DTHER SOURCES/USES OF FUNDS										
	DTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund <sup>12</sup>	7110									
25	Abatement of the Working Cash Fund <sup>12</sup>	7110									
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130									
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund $^{\rm 4}$	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service $\operatorname{Fund}^{S}$	7170									
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets	7300		2,487,786							
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases <sup>13</sup>	7400			0						
38 39	Transfer to Debt Service to Pay Interest on GASB 87 Leases <sup>13</sup> Transfer to Debt Service to Pay Principal on Revenue Bonds	7500 7600			0						
40	Transfer to Debt Service to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7600			0						
40	Transfer to Capital Projects Fund	7800			0			0			
41	ISBE Loan Proceeds	7900						0			
43	Other Sources Not Classified Elsewhere	7990				1,560,672					
44	Total Other Sources of Funds		0	2,487,786	0	1,560,672	0	0	0	0	0

#### BASIC FINANCIAL STATEMENT 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

	А	В	С	D	E	F	G	Н	1	1	К
1	7		(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
45	DTHER USES OF FUNDS (8000)										
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110							0		
48	Transfer of Working Cash Fund Interest <sup>12</sup>	8120							0	-	
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
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 <sup>5</sup>	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8440									
58	Taxes Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8540									
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									
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									
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									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75 76	Other Uses Not Classified Elsewhere	8990									
76	Total Other Uses of Funds Total Other Sources/Uses of Funds		0	0	0	1 560 673		0	0		0
11	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		0	2,487,786	0	1,560,672	0	0	0	0	0
78	Expenditures/Disbursements and Other Uses of Funds		8,797,928	11,463,569	30,063	(1,662,181)	270,841	0	293,334	114,534	0
79	Fund Balances without Student Activity Funds - July 1, 2023		85,632,473	11,620,761	10,098,293	5,307,730	2,310,666	4,456	14,393,956	249,214	970
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2024		94,430,401	23,084,330	10,128,356	3,645,549	2,581,507	4,456	14,687,290	363,748	970
84 85	Student Activity Fund Balance - July 1, 2023		797,016								
	RECEIPTS/REVENUES -Student Activity Funds		757,010								
	Fotal Student Activity Direct Receipts/Revenues	1799	1,446,629								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89 <sup>-</sup>	Total Student Activity Disbursements/Expenditures	1999	1,423,054								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		23,575								
91	Student Activity Fund Balance - June 30, 2024		820,591								

#### BASIC FINANCIAL STATEMENT 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

	А	В	С	D	E	F	G	Н	I	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
	RECEIPTS/REVENUES (with Student Activity Funds)										
	LOCAL SOURCES	1000	79,262,868	19,350,494	13,094,513	4,174,173	4,960,892	0	293,334	483,833	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	10,00 1,010	0	0	Ū	200,001	100,000	
96	STATE SOURCES	3000	71,357,342	8,041,354	0	7,735,472	0	0	0	0	0
97	FEDERAL SOURCES	4000	36,692,920	0	842,427	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		187,313,130	27,391,848	13,936,940	11,909,645	4,960,892	0	293,334	483,833	0
99	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	10,686,674	0	0	0	0	0		0	0
100	Total Receipts/Revenues		197,999,804	27,391,848	13,936,940	11,909,645	4,960,892	0	293,334	483,833	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	108,720,020				1,975,588			0	
103	Support Services	2000	62,008,847	18,416,065		14,146,767	2,583,098	0		369,299	0
104	Community Services	3000	1,501,470	0		0	131,365				
105	Payments to Other Districts & Governmental Units	4000	6,026,161	0	0	0	0	0		0	0
	Debt Service	5000	235,129	0	13,906,877	985,731	0			0	0
107	Total Direct Disbursements/Expenditures		178,491,627	18,416,065	13,906,877	15,132,498	4,690,051	0		369,299	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	10,686,674	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		189,178,301	18,416,065	13,906,877	15,132,498	4,690,051	0		369,299	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		8,821,503	8,975,783	30,063	(3,222,853)	270,841	0	293,334	114,534	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	2,487,786	0	1,560,672	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		0	2,487,786	0	1,560,672	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		95,250,992	23,084,330	10,128,356	3,645,549	2,581,507	4,456	14,687,290	363,748	970

	А	В	С	D	E	F	G	Н	I	J	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) 7		63,360,551	15,513,024	12,962,281	4,065,110	2,467,232	0	0	483,833	0
6	Leasing Purposes Levy <sup>8</sup>	1130					, . , .				
7	Special Education Purposes Levy	1140	7,313,081								
8	FICA/Medicare Only Purposes Levies	1150	7,515,001				2,467,231				
9	Area Vocational Construction Purposes Levy	1160					2,107,201				
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied By District		70,673,632	15,513,024	12,962,281	4,065,110	4,934,463	0	0	483,833	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes <sup>9</sup>	1230	2,479,044	1,815,013			0				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	2,475,044	1,015,015			0				
18	Total Payments in Lieu of Taxes		2,479,044	1,815,013	0	0	0	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0								
25	Summer Sch - Tuition from Other Districts (In State)	1322	-								
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
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									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								

	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		Working Cash	Tort	Fire Prevention & Safety
41	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	2,519,128	352,592	132,232	91,728	26,429	0	293,334	0	0
66	Gain or Loss on Sale of Investments	1520	1								
67	Total Earnings on Investments		2,519,128	352,592	132,232	91,728	26,429	0	293,334	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1611	0								
70	Sales to Pupils - A la Carte	1612	256.594								
72	Sales to Pupils - A la Carte Sales to Pupils - Other (Describe & Itemize)	1613	256,594								
73	Sales to Adults	1614	0								
74	Other Food Service (Describe & Itemize)	1620	0								
74	Total Food Service	1050	256,594								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700	250,554								
70	Admissions - Athletic	1711	39,538								
78	Admissions - Athletic Admissions - Other (Describe & Itemize)	1/11 1719									
78	Admissions - Other (Describe & Itemize) Fees	1719	18,475								
80	Pees Book Store Sales	1720	180,964								
80			17,722								
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,241								
82	Student Activity Funds Revenues	1799	1,446,629	0							
	Total District/School Activity Income (without Student Activity Funds)		257,940	0							
84	Total District/School Activity Income (with Student Activity Funds)		1,704,569								

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	A	В	С	D	E	F	G	Н		J	K
1	Description (Enter Whole Dollars)	Acct	(10) Educational	(20) Operations &	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
2		#		Maintenance		•	Security		, , , , , , , , , , , , , , , , , , ,		Safety
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	465,625								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbook Income		465,625								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	3,149	226,630							
98	Contributions and Donations from Private Sources	1920	0								
99	Impact Fees from Municipal or County Governments	1930		519,648							
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970									
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983									
106	Payment from Other Districts	1991	0								
107	Sale of Vocational Projects	1992	26,928								
108	Other Local Fees (Describe & Itemize)	1993	0	920,733							
109	Other Local Revenues (Describe & Itemize)	1999	1,134,199	2,854		17,335		0			
110	Total Other Revenue from Local Sources		1,164,276	1,669,865	0	17,335	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	77,816,239	19,350,494	13,094,513	4,174,173	4,960,892	0	293,334	483,833	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	79,262,868								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100									
115	Flow-through Revenue from Federal Sources	2200									
116	Other Flow-Through (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	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	64,960,776	7,591,354		2,000,000					
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		64,960,776	7,591,354	0	2,000,000	0	0		0	0

	А	В	С	D	E	F	G	Н		J	К
1	A	P	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security		(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,426,202								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0				-				
129	Special Education - Personnel	3110	0				-				
130	Special Education - Orphanage - Individual	3120	217,615				-				
131	Special Education - Orphanage - Summer Individual	3130	0								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199					-				
134	Total Special Education		1,643,817	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)						=				
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	32200	162,024								
138	CTE - WECEP	3225	40,000								
139	CTE - Agriculture Education	3235	40,000								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education	5255	202.024	0			0				
144	BILINGUAL EDUCATION										
144	Bilingual Ed - Downstate - TPI and TBE	3305	0								
145	Bilingual Education Downstate - Transitional Bilingual Education	3310	0								
140	Total Bilingual Ed	5510	0				0				
147	State Free Lunch & Breakfast	3360	122,218				0				
140	School Breakfast Initiative	3365	122,218								
150	Driver Education	3370	102,325								
151	Adult Ed (from ICCB)	3410	102,323								
152	Adult Ed - Other (Describe & Itemize)	3499				1	1				
	TRANSPORTATION	3435									
153		2500									
154	Transportation - Regular and Vocational	3500 3510				4,277,114					
155	Transportation - Special Education		0			1,458,358					
156 157	Transportation - Other (Describe & Itemize) Total Transportation	3599	0	0		5,735,472	0				
157	Learning Improvement - Change Grants	3610	U	0		5,755,472	0				
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	4,273,612								
162	Chicago General Education Block Grant	3766	7,275,012				1				
163	Chicago Educational Services Block Grant	3767					1				
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780					1				
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	52,570	450.000							
171	Total Restricted Grants-In-Aid		6,396,566	450,000	0	5,735,472	0	0	0	0	0
172	Total Receipts from State Sources	3000	71,357,342	8,041,354	0						

	A	В	С	D	E	F	G	H	1	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)						Security				
_	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
174	Federal Impact Aid	4001									
1/5	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4001									
176	Itemize)	4005			842,427						
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	842,427	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090									
183	Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-49	99)		0			0	0			
184		,									
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0								
193	National School Lunch Program	4210	5,934,651								
194 195	Special Milk Program	4215	1 500 700								
195	School Breakfast Program	4220 4225	1,538,708								
190	Summer Food Service Program Child and Adult Care Food Program	4225	51,178								
197	Fresh Fruits & Vegetables	4240	55,630								
199	Food Service - Other (Describe & Itemize)	4299	55,050								
200	Total Food Service		7,580,167				0				
201	TITLE I										
202	Title I - Low Income	4300	2,803,911								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399	221,475								
206	Total Title I		3,025,386	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	120,482								
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
209	Title IV - 21st Century Comm Learning Centers	4421	62,396								
211	Title IV - Other (Describe & Itemize)	4499	02,550								
212	Total Title IV		182,878	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	53,322								
215	Fed - Spec Education - Preschool Discretionary	4605									
216	Fed - Spec Education - IDEA - Flow Through	4620	3,205,669								
217	Fed - Spec Education - IDEA - Room & Board	4625	62,163								
218	Fed - Spec Education - IDEA - Discretionary	4630									
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal - Special Education		3,321,154	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins - Title IIIE - Tech Prep	4770	110,375								
223	CTE - Other (Describe & Itemize)	4799	440.000								
224	Total CTE - Perkins		110,375	0			0				

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	A	D	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	(50) Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology-Formula	4860									
235	ARRA - Title IID - Technology-Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Govt Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds VII	4876									
251	Other ARRA Funds VIII	4877									
252	Other ARRA Funds IX	4878									
253	Other ARRA Funds X	4879									
254	Other ARRA Funds Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902	0								
258	Title III - Immigrant Education Program (IEP)	4905	2,210								
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	353,569								
260	McKinney Education for Homeless Children	4920	0								
261	Title II - Eisenhower Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	528,073								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	875,027								
268	Medicaid Matching Funds - Fee-for-Service Program	4992	2,625,495								
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	18,088,586								
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		36,692,920	0	0	0	0	0		0	0
271	Total Receipts/Revenues from Federal Sources	4000	36,692,920	0	842,427	0		0	0		
	Total Direct Receipts/Revenues from Federal Sources	4000									
272			185,866,501	27,391,848	13,936,940	11,909,645	4,960,892	0		483,833	0
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		187,313,130	27,391,848	13,936,940	11,909,645	4,960,892	0	293,334	483,833	0

	A	В	С	D	E	F	G	Н	1	1	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
3	10 - EDUCATIONAL FUND (ED)											
4	NSTRUCTION (ED)	1000										
5	Regular Programs	1100	47,046,050	13,422,869	629,588	2,445,646	70,617	0	0	0	63,614,770	65,865,250
6	Tuition Payment to Charter Schools	1115			0						0	
7	Pre-K Programs	1125	1,903,931	528,317	11,215	171,034	8,726	0	0	0	2,623,223	2,664,967
8	Special Education Programs (Functions 1200-1220)	1200	12,752,419	4,127,493	783,350	410,155	21,857	5,544,094	0		23,639,368	21,141,584
9	Special Education Programs Pre-K	1225	351,358	114,679	0	0	0	0	0		466,037	586,619
10	Remedial and Supplemental Programs K-12	1250	1,194,277	422,158	4,876	827,750	143,756	0	0		2,592,817	2,081,298
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0		0	
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0		0	
13	CTE Programs	1400	154,641	29,092	14,169	257,531	93,662	0	0		549,095	855,361
14	Interscholastic Programs	1500	2,422,461	313,692	657,227	314,008	20,145	0	11,490		3,739,023	3,985,496
15	Summer School Programs	1600	529,844	50,596	0	0	0	0	0		580,440	672,000
16	Gifted Programs	1650	349,502	97,821	0	0	0	0	0		447,323	441,650
17	Driver's Education Programs	1700	433,435	115,244	0	0	0	0	0		548,679	522,053
18	Bilingual Programs	1800	5,866,269	1,581,520	58,829	140,863	0	0	0		7,647,481	7,547,847
19 20	Truant Alternative & Optional Programs	1900	642,410	198,023	0	8,277	0	0	0		848,710	743,063
20	Pre-K Programs - Private Tuition	1910						0			0	
21	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	1911 1912						0			0	
22	Special Education Programs R-12 - Private Fultion Special Education Programs Pre-K - Tuition	1912						0			0	
23	Remedial/Supplemental Programs K-12 - Private Tuition	1913						0			0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	
27	CTE Programs - Private Tuition	1910						0			0	
28	Interscholastic Programs - Private Tuition	1918						0			0	
29	Summer School Programs - Private Tuition	1919						0			0	
30	Gifted Programs - Private Tuition	1920						0			0	
31	Bilingual Programs - Private Tuition	1921						0			0	
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	
33	Student Activity Fund Expenditures	1999						1,423,054			1,423,054	
34	Total Instruction <sup>10</sup> (without Student Activity Funds)	1000	73,646,597	21,001,504	2,159,254	4,575,264	358,763	5,544,094	11,490	0	107,296,966	107,107,188
35	Total Instruction <sup>10</sup> (with Student Activity Funds)	1000	73,646,597	21,001,504	2,159,254	4,575,264	358,763	6,967,148	11,490	0	108,720,020	107,107,188
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	3,313,125	1,117,109	1,126,608	203,512	0	0	0		5,760,354	4,735,396
39	Guidance Services	2120	1,381,482	312,795	0	0	0	0	0		1,694,277	1,789,185
40	Health Services	2130	1,298,976	388,363	123,128	15,631	0	0	0		1,826,098	1,937,884
41	Psychological Services	2140	1,326,334	357,657	42,330	1,036	0	0	0		1,727,357	1,663,267
42	Speech Pathology & Audiology Services	2150	2,141,476	593,553	93,492	1,670	0	0	0		2,830,191	2,483,633
43	Other Support Services - Pupils (Describe & Itemize)	2190	273,654	0	0	0	0	0	0		273,654	285,500
44	Total Support Services - Pupils	2100	9,735,047	2,769,477	1,385,558	221,849	0	0	0	0	14,111,931	12,894,865
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	4,846,304	1,254,819	630,978	123,784	1,758	0	0		6,857,643	7,596,151
47	Educational Media Services	2220	0	0	0	65,172	0	0	0		65,172	74,113
48	Assessment & Testing	2230	377,167	96,299	237,288	4,414	0	0	0		715,168	906,750
49	Total Support Services - Instructional Staff	2200	5,223,471	1,351,118	868,266	193,370	1,758	0	0	0	7,637,983	8,577,014
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	171,313	51,264	27,673	15,552	0	0	0		265,802	156,541
52	Executive Administration Services	2320	280,342	59,870	47,293	17,753	0	13,666	0		418,924	409,742
53	Special Area Administration Services	2330	129,266	33,508	149	3,842	0	0	0		166,765	172,014
		2361,	-, -,			-,						
54	Tort Immunity Services	2365			218,248						218,248	735,000
55	Total Support Services - General Administration	2300	580,921	144,642	293,363	37,147	0	13,666	0	0	1,069,739	1,473,297

	А	В	С	D	E	F	G	Н		J	К	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	E
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	5,047,029	1,321,698	101,792	307,108	0	0	0		6,777,627	6,945,567
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	3,217	0	0	0		3,217	
59	Total Support Services - School Administration	2400	5,047,029	1,321,698	101,792	310,325	0	0	0	0	6,780,844	6,945,567
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	137,472	21,374	63,539	54,646	0	0	0		277,031	358,700
62	Fiscal Services	2520	476,043	106,604	308,210	0	14,986,285	0	0		15,877,142	859,238
63	Operation & Maintenance of Plant Services	2540	935,798	479,576	0	0	0	0	0		1,415,374	11,536,617
64	Pupil Transportation Services	2550	0	0	8,019	0	0	0	0		8,019	21,124
65	Food Services	2560	407,806	14,585	5,596,993	74,517	29,740	0	0		6,123,641	5,824,842
66	Internal Services	2570	0	0	0	0	0	0	0		0	
67	Total Support Services - Business	2500	1,957,119	622,139	5,976,761	129,163	15,016,025	0	0	0	23,701,207	18,600,521
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	49,131	11,116	0	10,770	0	0	0		71,017	72,450
70	Planning, Research, Development, & Evaluation Services	2620	0	0	20,000	0	0	0	0		20,000	20,000
71	Information Services	2630	353,776	84,813	84,416	43,347	0	50	0		566,402	559,522
72	Staff Services	2640	478,393	179,353	158,771	31,536	0	0	0		848,053	836,010
73	Data Processing Services	2660	1,301,239	230,348	763,085	2,428,729	60,466	0	2,279,899		7,063,766	4,530,547
74	Total Support Services - Central	2600	2,182,539	505,630	1,026,272	2,514,382	60,466	50	2,279,899	0	8,569,238	6,018,529
75	Other Support Services (Describe & Itemize)	2900	20,989	989	113,785	2,142	0	0	0		137,905	116,522
76	Total Support Services	2000	24,747,115	6,715,693	9,765,797	3,408,378	15,078,249	13,716	2,279,899	0	62,008,847	54,626,315
77	COMMUNITY SERVICES (ED)	3000	974,991	271,756	134,052	113,441	2,232	0	4,998		1,501,470	1,562,241
78	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110		-	24,595			0			24,595	33,130
81	Payments for Special Education Programs	4120		-	24,353			4,521,962			4,521,962	4,000,000
82	Payments for Adult/Continuing Education Programs	4130		-	0			4,321,902			4,321,902	4,000,000
83	Payments for Addity continuing Education Programs	4140		-	0			0			0	
84	Payments for Community College Programs	4170		-	0			0			0	
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190		-	1,383,708			0			1,383,708	737,635
86	Total Payments to Other Govt Units (In-State)	4100			1,408,303			4,521,962			5,930,265	4,770,765
87	Payments for Regular Programs - Tuition	4210			_,,			0			0	.,
88	Payments for Special Education Programs - Tuition	4220						0			0	
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	
90	Payments for CTE Programs - Tuition	4240						95,896			95,896	50,000
91	Payments for Community College Programs - Tuition	4270						0			0	
92	Payments for Other Programs - Tuition	4280						0			0	
93	Other Payments to In-State Govt Units	4290						0			0	
94	Total Payments to Other Govt Units -Tuition (In State)	4200						95,896			95,896	50,000
95	Payments for Regular Programs - Transfers	4310						0			0	30,000
96	Payments for Special Education Programs - Transfers	4310						0			0	
97		4320										
	Payments for Adult/Continuing Ed Programs-Transfers							0			0	
98	Payments for CTE Programs - Transfers	4340						0			0	
99	Payments for Community College Program - Transfers	4370						0			0	
100	Payments for Other Programs - Transfers	4380						0			0	
101	Other Payments to In-State Govt Units - Transfers	4390						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	
104	Total Payments to Other Govt Units	4000			1,408,303			4,617,858			6,026,161	4,820,765
105	DEBT SERVICES (ED)	5000										

<b>— — —</b>						-	0					
1	A	В	C (100)	D (200)	E	F	G	H	(700)	J (000)	K (200)	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400) Cumulias R	(500)	(600)	(700)	(800)	(900)	
2	• • •	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110									0	
108	Tax Anticipation Notes	5120									0	
109 110	Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates	5130 5140									0	
111	Other Interest on Short-Term Debt	5140									0	
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200						235,129		-	235,129	
114	Total Debt Services	5000						235,129			235,129	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		99,368,703	27,988,953	13,467,406	8,097,083	15,439,244	10,410,797	2,296,387	0	177,068,573	168,116,509
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)	1	99,368,703	27,988,953	13,467,406	8,097,083	15,439,244	11,833,851	2,296,387	0	178,491,627	168,116,509
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										8,797,928	
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	(with									i	
119 120	Student Activity Funds 1999)	1 1									8,821,503	
121	20 - OPERATIONS & MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000										
		2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0		0	50,000
125	SUPPORT SERVICES - BUSINESS	_										
126	Direction of Business Support Services	2510	202,943	55,863	525,128	1,869	0	67,667	0		853,470	920,300
127	Facilities Acquisition & Construction Services	2530	0	0	1,449,099	0	3,920,868	0	0		5,369,967	10,334,450
128	Operation & Maintenance of Plant Services	2540	4,883,549	1,082,596	2,803,757	3,027,445	287,446 0	0	57,435		12,142,228	11,917,296
129 130	Pupil Transportation Services Food Services	2550 2560	0	0	U	0		0	50,400		0 50,400	100.000
131	Total Support Services - Business	2500	5,086,492	1,138,459	4,777,984	3,029,314	0 4,208,314	67,667	107,835	0	18,416,065	100,000 23,272,046
132	Other Support Services (Describe & Itemize)	2900	5,000,152	1,150,155	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,020,011	1,200,011	01,001	107,000		0	20,272,010
133	Total Support Services	2000	5,086,492	1,138,459	4,777,984	3,029,314	4,208,314	67,667	107,835	0	18,416,065	23,322,046
134	COMMUNITY SERVICES (O&M)	3000									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	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Programs	4140									0	
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0						0	2
141 142	Total Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (Out of State)	<b>4100</b> 4400			0			0			0	0
142	Total Payments to Other Govt. Units (Out of state)	4400			0			0			0	0
	DEBT SERVICES (O&M)	5000		-				Ū			0	5
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120									0	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
149	State Aid Anticipation Certificates	5140 5150									0	
150 151	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0				0
152	Total Debt Services	5000						0			0	0
	PROVISIONS FOR CONTINGENCIES (0&M)	6000						0			0	0
154	Total Direct Disbursements/Expenditures	0000	5,086,492	1,138,459	4,777,984	3,029,314	4,208,314	67,667	107,835	0	18,416,065	23,322,046
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditure:	s	5,500,452	1,130,433	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,025,514	.,200,314	07,007	107,035	0	8,975,783	20,022,040
100											0,373,703	

		1 - 1										
4	A	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (600)	(700)	J (800)	K (900)	L
1			(100)	(200)	(300)	(400) Complian 8	(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
157									-4			
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	
	Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	4120 4190									0	
		4000						0			0	0
	DEBT SERVICES (DS)	5000						0				0
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	5000										
167	Tax Anticipation Warrants	5110									0	
168	Tax Anticipation Notes	5120									0	
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	-
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200 5300						3,705,689			3,705,689	3,705,689
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
174	(Lease/Purchase Principal Retired) <sup>11</sup>							10,189,000			10,189,000	10,834,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400						12,188			12,188	8,600
176	Total Debt Services	5000			0			13,906,877			13,906,877	14,548,289
177	PROVISION FOR CONTINGENCIES (DS)	6000						40.000.077			40.000.077	11510.000
178	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure				0			13,906,877			13,906,877	14,548,289
179 180	Excess (Denciency) of Receipts/Revenues Over Disbursements/Expenditure	<b>\$</b>									30,063	
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0		0	
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	3,633,937	610,214	4,147,613	509,531	5,241,227	0	0		14,142,522	8,243,200
187 188	Other Support Services (Describe & Itemize)	2900	0	0	4,245	0	0	0	0	0	4,245	200,000
	Total Support Services	2000 3000	3,633,937	610,214	4,151,858	509,531	5,241,227	0	0	0	14,146,767	8,443,200
_	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0	
190		4000										
191 192	PAYMENTS TO OTHER GOVT UNITS (IN-STATE) Payments for Regular Programs	4110						0			0	
192	Payments for Regular Programs Payments for Special Education Programs	4110						0			0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140									0	
196	Payments for Community College Programs	4170									0	
197 198	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
-	Total Payments to Other Govt. Units (In-State) PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4100			0			0			0	0
199 200	Total Payments to Other Govt Units	4400			0			0			0	0
	DEBT SERVICES (TR)	5000			0			U				Ű
201	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
202	Tax Anticipation Warrants	5110									0	
204	Tax Anticipation Notes	5120									0	
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
206	State Aid Anticipation Certificates	5140									0	
207 208	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	0
	Total Debt Services - Interest On Short-Term Debt DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5200 5300						175,295			175,295	170,708
040	(Lease/Purchase Principal Retired) <sup>11</sup>	5500										
210	(Lease/ Purchase Principal Retired)							810,436			810,436	774,128

	Α	В	С	D	E	F	G	Н		J	К	
1	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
1	Description (Enter Whole Dollars)		(100)	Employee	Purchased	Supplies &	(300)	(600)	Non-Capitalized	Termination	(500)	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
212	Total Debt Services	5000						985,731			985,731	944,836
213	ROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Disbursements/ Expenditures		3,633,937	610,214	4,151,858	509,531	5,241,227	985,731	0	0	15,132,498	9,388,036
215 216	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,222,853)	
216	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/	(66)										
217	NSTRUCTION (MR/SS)	1000										
210	Regular Programs	1100		882,244							882,244	971,850
220	Pre-K Programs	1100	-	93,920						-	93,920	971,850
221	Special Education Programs (Functions 1200-1220)	1200	-	766,011							766,011	546,750
222	Special Education Programs - Pre-K	1225		0							0	10,700
223	Remedial and Supplemental Programs - K-12	1250		11,202							11,202	47,434
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	
225	Adult/Continuing Education Programs	1300		0							0	
226	CTE Programs	1400		11,809							11,809	11,550
227	Interscholastic Programs	1500		60,516							60,516	81,950
228	Summer School Programs	1600		22,389							22,389	11,550
229	Gifted Programs	1650		5,170							5,170	5,000
230	Driver's Education Programs	1700		6,565							6,565	5,700
231	Bilingual Programs	1800	-	102,309							102,309	103,250
232 233	Truants' Alternative & Optional Programs	1900		13,453						-	13,453 1,975,588	10,200
233	Total Instruction UPPORT SERVICES (MR/SS)	1000 2000		1,975,588							1,975,588	1,902,934
		2000										
235	SUPPORT SERVICES - PUPILS		-							-		
236 237	Attendance & Social Work Services	2110	-	114,581						-	114,581	167,500
237	Guidance Services Health Services	2120 2130		38,802						-	38,802 101,430	49,982
230	Psychological Services	2130		101,430 31,728						-	31,728	120,550 24,250
240	Speech Pathology & Audiology Services	2140		57,941							57,941	52,550
241	Other Support Services - Pupils (Describe & Itemize)	2190		15,028							15,028	11,000
242	Total Support Services - Pupils	2100		359,510							359,510	425,832
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		111,742							111,742	121,073
245	Educational Media Services	2220		0							0	
246	Assessment & Testing	2230		5,658							5,658	5,500
247	Total Support Services - Instructional Staff	2200		117,400							117,400	126,573
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		12,962							12,962	11,300
250	Executive Administration Services	2320		4,373							4,373	4,200
251	Special Area Administration Services	2330		19,686							19,686	24,597
252	Claims Paid from Self Insurance Fund	2361		0							0	
253	Risk Management and Claims Services Payments	2365		0							0	
254	Total Support Services - General Administration	2300		37,021							37,021	40,097
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		226,712							226,712	235,000
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	
258	Total Support Services - School Administration	2400		226,712							226,712	235,000

260         Dire           261         Fisc           262         Fac           263         Opq           264         Pup           265         Fac           266         Inte           267         Tot           268         SUF           269         Point           270         Pala           271         Info           272         Stat           273         Dat           274         Tot           275         Orth           277         Common Stat           277         Common Stat           278         PAYM           279         Pay	A Description (Enter Whole Dollars)  PPORT SERVICES - BUSINESS rection of Business Support Services scal Services cilities Acquisition & Construction Services cilities Acquisition & Construction Services pipI Transportation Services do Services ternal Services tal Support Services - Business UPPORT SERVICES - CENTRAL rection of Central Support Services aff Services formation Services aff Services tal Support Services tal Support Services aff Services tal Support Services tal Support Services bital Services bital Processing Services bital Support	B Funct # 2510 2530 2530 2540 2550 2550 2550 2550 2570 2500 2570 2500 2610 2620 2630	C (100) Salaries	D (200) Employee Benefits 22,978 72,485 0 885,251 531,478 36,499 0 1,548,691	E (300) Purchased Services	F (400) Supplies & Materials	G (500) Capital Outlay	H (600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	K (900) Total 22,978 72,485	L Budget 32,000
260         Dirá           261         Fisc           262         Fac           263         Opte           265         Foo           266         Inte           267         Tot           268         SUF           269         Pire           270         Pala           271         Infc           273         Dat           274         Tot           274         Tot           274         Tot           275         Oth           276         Tot           277         Common term           278         Patual           279         Patual           271         Tot           274         Tot           275         Oth           276         Patual           277         Patual           278         Patual           279         Pay	PPPORT SERVICES - BUSINESS rection of Business Support Services cilities Acquisition & Construction Services cilities Acquisition & Construction Services pill Transportation Services od Services ternal Services ternal Services - Business PPORT SERVICES - CENTRAL rection of Central Support Services anning, Research, Development, & Evaluation Services formation Services aff Services tat Processing Services tat Support Services	2510 2520 2530 2540 2550 2560 2570 2500 2500 2500		Employee Benefits 22,978 72,485 0 885,251 531,478 36,499 0	Purchased	Supplies &			Non-Capitalized	Termination	Total 22,978	32,000
260         Dirá           261         Fisc           262         Fac           263         Opte           265         Foo           266         Inte           267         Tot           268         SUF           269         Pire           270         Pala           271         Infc           273         Dat           274         Tot           274         Tot           274         Tot           275         Oth           276         Tot           277         Common term           278         Patual           279         Patual           271         Tot           274         Tot           275         Oth           276         Patual           277         Patual           278         Patual           279         Pay	rection of Business Support Services scal Services cilities Acquisition & Construction Services peration & Maintenance of Plant Services upil Transportation Services od Services do Services stal Support Services - Business IPPORT SERVICES - CENTRAL rection of Central Support Services anning, Research, Development, & Evaluation Services formation Services atal Processing Services ata Processing Services tal Support Services - Central	2520 2530 2540 2550 2560 2570 2500 2500 2610 2620		72,485 0 885,251 531,478 36,499 0								,
261         Fisc           262         Fac           263         Opp           264         Pup           265         Foco           266         Inte           267         Tot           268         SUP           269         Poo           270         Plat           271         Infe           272         Stat           273         Dat           275         Oth           277         Common to the second t	cal Services cilities Acquisition & Construction Services cilities Acquisition & Construction Services od Services od Services cod Services cerval Services cervices	2520 2530 2540 2550 2560 2570 2500 2500 2610 2620		72,485 0 885,251 531,478 36,499 0								,
262         Fac           263         Ope           264         Pup           265         Foo           266         Inte           267         Tot           268         SUF           269         Poo           260         Inte           261         Foo           270         Plat           271         Infe           272         Stat           273         Dat           274         Tot           275         Oth           276         Tot           277         CotMa           278         PAYM           279         Pay	cilities Acquisition & Construction Services peration & Maintenance of Plant Services pipil Transportation Services od Services ternal Services tal Support Services - Business UPPORT SERVICES - CENTRAL rection of Central Support Services anning, Research, Development, & Evaluation Services formation Services aff Services tal Processing Services tal Support Services - Central	2530 2540 2550 2560 2570 2500 2500 2610 2620		0 885,251 531,478 36,499 0							72,485	
263         Ope           264         Pup           265         Foo           266         Inte           267         Tot           268         SUF           269         Dire           270         Plai           271         Infe           272         Stal           273         Dat           274         Tot           275         Oth           276         Tot           277         common to the second to	beration & Maintenance of Plant Services upil Transportation Services od Services ternal Services ternal Services HPPORT SERVICES - CENTRAL rection of Central Support Services anning, Research, Development, & Evaluation Services formation Services aff Services tal Processing Services tal Support Services - Central	2540 2550 2560 2570 2500 2500 2610 2620		885,251 531,478 36,499 0								74,740
264         Pup           265         Foo           266         Inte           267         Tot           268         SUF           269         Dire           270         Plan           271         Info           273         Dat           274         Tot           275         Oth           276         Tot           277         Coth           274         Tot           277         Coth           277         Coth           277         Coth           278         PAYM           279         Pay	pil Transportation Services od Services ternal Services tal Support Services - Business pPPORT SERVICES - CENTRAL rection of Central Support Services anning, Research, Development, & Evaluation Services formation Services aff Services tal Processing Services tal Support Services - Central	2550 2560 2570 2500 2500 2610 2620		531,478 36,499 0							0	
265         Foo           266         Inte           267         Tot           268         SUF           269         Dire           270         Plar           271         Infc           272         Stall           273         Dat           274         Tot           275         Oth           276         Tot           277         com           276         Tot           277         com           278         Patra           279         Pay	od Services ternal Services - Business IPPORT SERVICES - CENTRAL rection of Central Support Services anning, Research, Development, & Evaluation Services formation Services aff Services tal Services tal Support Services - Central	2560 2570 2500 2610 2620		36,499 0							885,251	975,375
266         Inte           267         Tot           268         SUF           269         Dire           270         Plar           271         Info           272         Stat           273         Dat           274         Tot           275         Oth           276         Tot           277         Common State           276         Tot           277         Common State           278         PAYM           279         Pay	ternal Services tatal Support Services - Business UPPORT SERVICES - CENTRAL rection of Central Support Services anning, Research, Development, & Evaluation Services formation Services formation Services tat Processing Services tatal Support Services - Central	2570 2500 2610 2620		0							531,478	570,000
267         Tot           268         SUF           269         Dire           270         Plar           271         Infc           272         Stat           273         Dat           274         Tot           275         Oth           276         Tot           277         COMN           278         PAYM           279         Pay	tal Support Services - Business UPPORT SERVICES - CENTRAL rection of Central Support Services anning, Research, Development, & Evaluation Services formation Services aff Services tal Processing Services tal Support Services - Central	2500 2610 2620									36,499	51,920
268         SUF           269         Dire           270         Plar           271         Info           272         Stal           273         Dat           274         Tot           275         Oth           276         Tot           277         common state           277         PAYM           279         Pay	IPPORT SERVICES - CENTRAL rection of Central Support Services anning, Research, Development, & Evaluation Services formation Services aff Services aff Services tal Support Services - Central	2610 2620		1,548.691							0	
269         Dire           270         Plar           271         Infc           272         Stal           273         Dat           274         Tot           275         Oth           276         Tot           277         comm           278         PAYM           279         Pay	rection of Central Support Services anning, Research, Development, & Evaluation Services formation Services aff Services tat Processing Services tal Support Services - Central	2620		,,							1,548,691	1,704,035
270 Plar 271 Infc 272 Stal 273 Dat 274 Tot 275 Oth 276 Tot 277 COMM 278 PAYM 279 Pay	anning, Research, Development, & Evaluation Services formation Services aff Services ita Processing Services <b>tal Support Services - Central</b>	2620										
271         Infc           272         Staf           273         Dat           274         Tot           275         Oth           276         Tot           277         common second sec	formation Services aff Services ita Processing Services <b>ital Support Services - Central</b>			7,597							7,597	6,700
272         Staf           273         Dat           274         Tot           275         Oth           276         Tot           277         COMN           278         PAYM           279         Pay	aff Services ita Processing Services ital Support Services - Central	2630		0							0	
273         Dat           274         Tot           275         Oth           276         Tot           277         COMM           277         COMM           278         PAYM           279         Pay	ata Processing Services tal Support Services - Central			40,778							40,778	40,000
274         Tot           275         Oth           276         Tot           277         COMM           278         PAYM           279         Pay	tal Support Services - Central	2640		41,591							41,591	52,800
275 Oth 276 Tot 277 COMM 278 PAYM 279 Pay		2660		200,495							200,495	175,800
276 Тоt 277 сомм 278 РАУМ 279 Рау	her Support Services (Describe & Itemize)	2600		290,461							290,461	275,300
277 соми 278 РАУМ 279 Рау		2900		3,303							3,303	2,100
278 <b>PAYM</b> 279 <sup>Pay</sup>	tal Support Services	2000		2,583,098							2,583,098	2,808,937
279 Pay	IMUNITY SERVICES (MR/SS)	3000		131,365							131,365	147,257
	MENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
	yments for Regular Programs	4110									0	
	yments for Special Education Programs	4120									0	
	yments for CTE Programs	4140									0	
	tal Payments to Other Govt Units	4000		0							0	0
	r services (MR/SS)	5000										
200	EBT SERVICE - INTEREST ON SHORT-TERM DEBT	5000										
201		5440										
	x Anticipation Warrants	5110 5120									0	
	x Anticipation Notes prorate Personal Prop. Repl. Tax Anticipation Notes	5120									0	
	ate Aid Anticipation Certificates	5130									0	
	ther (Describe & Itemize)	5150									0	
	tal Debt Services - Interest	5000						0			0	0
	VISION FOR CONTINGENCIES (MR/SS)	6000										
	tal Disbursements/Expenditures	0000		4,690,051				0			4,690,051	4,859,128
	cess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			4,050,051				0			270,841	4,033,120
293 28	cess (beneferey) of necespts/nevertices over bisbursements/experiations										270,841	
295	60 - CAPITAL PROJECTS (CP)											
	PPORT SERVICES (CP)	2000										
		2000										
	IPPORT SERVICES - BUSINESS											
	cilities Acquisition and Construction Services	2530									0	
	her Support Services (Describe & Itemize)	2900									0	
	tal Support Services	2000	0	0	0	0	0	0	0	0	0	0
001	MENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302 PA	YMENTS TO OTHER GOVT UNITS (In-State)											
303 Pay	yments to Regular Programs (In-State)	4110									0	
	yments for Special Education Programs	4120									0	
	yments for CTE Programs	4140									0	
	her Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
	tal Payments to Other Govt Units	4000			0			0			0	0
308 PROV		6000										
	VISION FOR CONTINGENCIES (S&C/CI)		0	0	0	0	0	0	0	0	0	0
	VISION FOR CONTINGENCIES (S&C/CI) tal Disbursements/ Expenditures											
311											0	

2         Normal All part of the p													
Partner         <		A	В	-						1	J		L
2         Decision         Decision <thdecision< th=""> <thdecision< th=""> <thdecis< th=""><th>1</th><th></th><th></th><th>(100)</th><th>(200)</th><th>(300)</th><th>(400)</th><th>(500)</th><th>(600)</th><th>(700)</th><th>(800)</th><th>(900)</th><th></th></thdecis<></thdecision<></thdecision<>	1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Streem         Strem<	2	Description (Enter Whole Dollars)	Funct #	Salaries				Capital Outlay	Other Objects			Total	Budget
Alternation of the second of the sec	312	70 - WORKING CASH (WC)											
Solution     Note intercent into intercent into into intercent into into into into into into into in			1										
310     Baker fragen     100     100     Image fragen     I													
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321     Mechai and symmetrice fragement (2)     100 <td></td> <td></td> <td>+</td> <td></td>			+										
32     make i i i make i i i i i i i i i i i i i i i i i i i													
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323     Ower's Assesse Proofer Landon     100     000     000     000     000     000     000       333     Reik Pageans     100     000     000     000     000     000     000       334     Reik Pageans     1000     000     000     000     000     000     000       335     Reik Pageans     1000     1000     1000     1000     1000     000     000     000     000       336     Reik Pageans     1000     <		-											
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<o <tr="">         33         The A Program. Product Tution         191           33         Teque 15 Approome Trains Tubion         192           33         Seciel Education Programs 5-12 Product Tution         192           33         Seciel Education Programs 7-12 Product Tution         193           34         Seciel Education Programs 7-12 Product Tution         193           35         Remetal/Suppriment Traingers 7-2 Product Tution         193           36         Remetal/Suppriment Traingers 7-2 Product Tution         193           37         Add/Cerclining (doctation Programs 7-12 Product Tution         193           38         Intervisional Product Tution         193           39         Add/Cerclining (doctation Programs Product Tution         193           30         Intervisional Product Tution         193           30         Intervisional Product Tution         193           31         Intervisional Product Tution         193           31         Intervisional Product Tution         193           32         Intervisional Product Tution         193           33         Intervisional Product Tution         193           34         Youth Tution         193           35         Product Tution         194           36<!--</th--><td></td><td></td><td>1900</td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td></o>			1900										
333Special distantin Programs 71.2 Private Tution192334Special distantin Programs 71.2 Private Tution194335Renetad/Appdemental Programs Frike Tution194336Renetad/Appdemental Programs Frike Tution195337Adv/Continuing Guatation Programs Private Tution195338Internadousliti Programs Private Tution195339Internadousliti Programs Private Tution195341Ghadring Private Tution195342Gindernadousliti Programs Private Tution195343Gindernadousliti Programs Private Tution192344Gindernadousliti Programs Private Tution192343Gindernadousliti Programs Private Tution192344Gindernadousliti Programs Private Tution192345Gindernadousliti Programs Private Tution192346Gindernadousliti Programs Private Tution192347Attendencie S accil Werksensch210348Gindernadousliti Programs Private Tution192349Gindernadousliti Programs Private Tution192349Gindernadousliti Programs Private Tution192349Gindernadousliti Programs Private Tution192349Gindernadousliti Programs Private Tution192341Gindernadousliti Programs Private Tution192343Gindernadousliti Programs Private Tution192344Gindernadousliti Programs Private Tution192344Gindernadousliti Programs Private Tution192<	331	Pre-K Programs - Private Tuition	1910									0	
33Special Advancem Prive Tution19333Brendsdi/Aughenent Ingrams Prive Tution19333Brendsdi/Aughenent Ingrams Prive Tution19333CLT. Paysams Prive Tution19333Distributional Species Prive Tution19334Glammer School Prives Tution19334Glammer School Prives Tution19335Instributional Species Prives Tution19334Glammer School Prives Prives Prives Tution19334Glammer School Prives Pr	332	Regular K-12 Programs Private Tuition	1911									0	
333     Beeneds/uppenent/intry mines 1:2 Private Fix Prix Private Tution     19:4       336     Beeneds/uppenent/intry mines Prix Prix Prix Prix Prix Prix Prix Prix	333	Special Education Programs K-12 Private Tuition	1912									0	
333     Reneal/Joughenent/returning     134       334     Aut/Ordinal fordamin Prode Tution     137       335     CEL Pagnam Prode Tution     137       336     CEL Pagnam Prode Tution     137       341     Gindar Pagnam Prode Tution     137       342     Simulant Pagnam Prode Tution     137       343     Gindar Pagnam Prode Tution     137       344     Gindar Pagnam Prode Tution     137       345     Gindar Pagnam Prode Tution     137       346     Gindar Pagnam Prode Tution     137       347     Antonicator Pagnam Prode Tution     137       348     Gindar Pagnam Prode Tution     139       349     Textin Antonicator Pagnam Prode Tution     130       341     Textin Antonicator Pagnam Prode Tution     130       343     Textin Antonicator Pagnam Prode Tution     130       344     Febrio Pagnam Prode Tution     130       345     Separt Sector Pagnam Prode Tution     130       346     Gindar Pagnam Prode Tution     130       347     Antonicator Pagnam Pag		Special Education Programs Pre-K Tuition	1913									0	
337Add/Contune Education Program Private Tution339338CET. Quanti Private Tution339339CET. Quanti Private Tution339341Gettine Private Tution339342Binguan Private Tution339343CET. Quanti Private Tution339344Gettine Private Tution339343CET. Quanti Private Tution339344Gettine Private Tution339343CET. Quanti Private Tution339344Totati Antendevice Otd Prigram Private Tution339345Support Services Private Tution339345Marcine Services Tution339346Gettine Private Tution339347Attendevice Private Tution339348Guadance Services Angli Antenetice Ordination340349Guadance Services Angli Antenetice340349Feath Antenetice Ordination340341Guadance Services340343Guandevine Services Angli Antenetice340344Guadance Services340345Guadance Services340346Guadance Services340347Attenetice Antenetice340348Guadance Services340349Feath Antenetice340349Feath Antenetice340349Feath Antenetice340349Feath Antenetice340349Feath Antenetice340349Feath Antenetice<		Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
333     Crt Program Private Tution     131       341     Crt Program Private Tution     131       342     Sammer School Program Private Tution     132       343     Gild Programs Private Tution     132       344     Tratata Maternative/Option Private Tution     132       345     Tratata Maternative/Option Private Tution     132       346     Tratata Maternative/Option Private Tution     132       347     Tratata Maternative/Option Private Tution     132       348     Understandian     132       349     Tratata Maternative/Option Private Tution     132       349     Tratata Maternative/Option Private Tution     132       344     Tratata Maternative/Option Private Tution     132       345     Vertor Stavolds Typic     130       346     Gudane Sacold Work Strives     130       347     Attendance Sacold Work Strives     130       348     Gudane Sacold Work Strives     130       349     Fold Support Strives - Night Operative Rutinon     130       350     Spector Attainal Social Work Strives     140       349     Fold Support Strives - Night Operative Rutinon     120       350     Operative Strives - Night Operative Rutinon     120       351     Speetrol Strives - Night Operative Rutinon     120 <td></td> <td>0</td> <td></td>												0	
339Intercholatic Argums Private Tution1919341Ginder Argums Private Tution1929342Bilogal Argums Private Tution1929343Ginder Argums Private Tution1929343Transt Atternative Opt 16 Prigrams Private Tution1929343Transt Atternative Opt 16 Prigrams Private Tution1929344Transt Atternative Opt 16 Prigrams Private Tution1929345Support Services - Pupel00 <t< th=""><td></td><td>Adult/Continuing Education Programs Private Tuition</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></t<>		Adult/Continuing Education Programs Private Tuition										0	
340     Summer School Ingrame Private Tution     1929       341     Gitted programe Private Tution     1929       342     Bittegual programe Private Tution     1929       343     Trunts Alternative/Opt 64 Programs Private Tution     1920       343     Trunts Alternative/Opt 64 Programs Private Tution     1920       343     Trunts Alternative/Opt 64 Programs Private Tution     1920       344     Tutins Alternative/Opt 64 Programs Private Tution     1920       345     UPMORT Skrutcs (Tr)     200     0     0       344     Gittadian Sciences - Dayl     200     0     0     0       345     Gittadian Sciences - Dayl     200     0     0     0     0     0       346     Gittadian Sciences - Dayl     200     0     0     0     0     0     0       347     Attendance Social Work Services     1200     0     0     0     0     0     0     0       348     Giddiane Sciences     1200     0     0     0     0     0     0     0     0       350     Specify Altridogy Services - Negula     200     0     0     0     0     0     0     0       351     Specify Services - Negula     200     0     0													
341     Gifted Pargams Private Tuition     127       342     Bingams Private Tuition     127       343     Taal Instruction*     1000     0 <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>													
342       Bingul Program Prote Tution       1922         343       TransfancyCe (Fregman Prote Tution       1922         344       TransfancyCe (Fregman Prote Tution       1922         345       TransfancyCe (Fregman Prote Tution       1922         345       TransfancyCe (Fregman Prote Tution       190       0		-											
343       Tuants Alternativo/Dt & frograms Private Tuition       320       Image       Im													
344       Total instruction*       100       00       0 <td></td>													
345support strvicts (tr)300and				0	0	0	0	0	0		0		0
346symper services -pupil200 <th></th> <th></th> <th></th> <th>0</th>				0	0	0	0	0	0	0	0	0	0
347       Attendance & Social Work Services       210       Image: Marries M													
348       Guidance Services       2120       Improvement       Improvement <td< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></td<>												0	
349       Health Services       210       210       0			+										
350       Psychological Services       2140       Incl       Incl <t< th=""><td></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td><u> </u></td><td></td><td></td><td></td><td></td></t<>					<u> </u>				<u> </u>				
351       Speech Pathology & Audiology Services       2150       Incle													
352       Other Support Services - Pupils (Describe & Itemize)       210       ()       (													
353       Total Support Services - Neutronical Staff       200       0 <t< th=""><td></td><td></td><td>2190</td><td></td><td></td><td></td><td></td><td></td><td></td><td>İ</td><td> </td><td></td><td></td></t<>			2190							İ			
354Support Services - Instructional Staff200Image of the services - Instructional Staff200Image of the services - Instructional Staff200Image of the services - Instructional Staff200Image of the services - Instructional Staff200Image of the services - Instructional Staff200Image of the services - Instructional Staff200Image of the services - Instructional Staff200Image of the services - Instructional Staff200Image of the services - Instructional Staff200Image of the services - Instructional StaffImage of the service - Instructional StaffImage of the service - Instructional StaffImage of the service - Instructional StaffImage of the service - Instructional StaffImage of the service - Instructional StaffImage of the service - Instructional StaffImage of the service - Instructional StaffImage of the service - Instructional StaffImage of the service - Instructional St				0	0	0	0	0	0	0	0		0
355Improvement of Instruction Services2210Control </th <td>354</td> <td></td> <td>2200</td> <td></td>	354		2200										
356       Educational Media Services       220       Image: Second Services       <			2210									0	
337       Assessment & Testing       220       Image: Construction of Staff       200       Image: Construction of Staff       200       Image: Construction of Staff       Image: Constaff       Image: Construction of S		Educational Media Services								1			
SUPPORT SERVICES - GENERAL ADMINISTRATION       200       Image: Construct of the services of		Assessment & Testing	2230										
360       Board of Education Services       2310       Image: Service Administration Services       2310       Image: Service Administration Services       2320       Image: Service Administration Services       2320       Image: Service Administration Services       2330       Image: Service Administration Services       Image: Service Administration Services       2330       Image: Service Administration Services       Image: Service Administration Services Administration Services       2330       Image: Service Administration Services Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Payments	358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
360       Board of Education Services       2310       Image: Service Administration Services       2310       Image: Service Administration Services       2320       Image: Service Administration Services       2320       Image: Service Administration Services       2330       Image: Service Administration Services       Image: Service Administration Services       2330       Image: Service Administration Services       Image: Service Administration Services Administration Services       2330       Image: Service Administration Services Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Administration Services Payments       2360       Image: Service Payments	359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
361       Executive Administration Services       230       Image: Second Administration Services       230       Image: Second Administration Services       230       Image: Second Administration Services       1mage: Second Administration (Describe & Itemize)       1mage: Second Administration (D												0	
362       Special Area Administration Services       233	361									İ			
363       Claims Paid from Self Insurance Fund       261       Image: Services Payments       261       Image: Services Payments       265       Image: Services Payments       266       Image: Services Payments       266       Image: Services Payments       266       Image: Services Payments       260	362									İ			
364       Risk Maagement and Claims Services Payments       265       1       369       3	363												
365       Total Support Services - General Administration       200       0       369       0       0       0       0       0       369,299       50         366       Support Services - School Administration       200       0       0       0       0       0       0       0       369,299       50         367       Office of the Principal Services - School Administration (Describe & Itemize)       240       0       0       0       0       0       0       0       369,299       50         368       Other Support Services - School Administration (Describe & Itemize)       240       0	364		2365			369,299							500,000
367         Office of the Principal Services         2410         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe & Itemize)         2400         Image: Constraint of the principal Services - School Administration (Describe admine)         2400         2400	365	Total Support Services - General Administration	2300	0	0		0	0	0	0	0		500,000
368         Other Support Services - School Administration (Describe & Itemize)         2490         Control         Contro         Control         Control	366	Support Services - School Administration	2400										
	367		1 1									0	
369         Total Support Services - School Administration         2400         <	368												
	369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0

	А	В	С	D	E	F	G	Н			К	1
	Λ		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510									0	
372	Fiscal Services	2520									0	
373	Facilities Acquisition and Construction Services	2530									0	
374	Operation & Maintenance of Plant Services	2540									0	
375	Pupil Transportation Services	2550									0	
376	Food Services	2560									0	
377	Internal Services	2570									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	
381	Planning, Research, Development & Evaluation Services	2620									0	
382	Information Services	2630									0	
383	Staff Services	2640									0	
384	Data Processing Services	2660									0	
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900									0	
387	Total Support Services	2000	0	0	369,299	0	0	0	0	0	369,299	500,000
388 0	OMMUNITY SERVICES (TF)	3000									0	
389 F	AYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110									0	
392	Payments for Special Education Programs	4120									0	
393	Payments for Adult/Continuing Education Programs	4130									0	
394	Payments for CTE Programs	4140									0	
395	Payments for Community College Programs	4170									0	
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210									0	
399	Payments for Special Education Programs - Tuition	4220									0	
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
401	Payments for CTE Programs - Tuition	4240									0	
402	Payments for Community College Programs - Tuition	4270									0	
403	Payments for Other Programs - Tuition	4280									0	
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310									0	
407	Payments for Special Education Programs - Transfers	4320									0	
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
409	Payments for CTE Programs - Transfers	4340									0	
410	Payments for Community College Program - Transfers	4370									0	
411	Payments for Other Programs - Transfers	4380									0	
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0	
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0	
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0

	Α	В	с	D	E	F	G	Н	1	J	К	
1	A	Б	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110									0	
419	Tax Anticipation Notes	5120									0	
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
421	State Aid Anticipation Certificates	5140									0	
422	Other Interest or Short-Term Debt	5150									0	
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
425	(Lease/Purchase Principal Retired) 11										0	
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										
429	Total Disbursements/Expenditures		0	0	369,299	0	0	0	0	0	369,299	500,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										114,534	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)		1									
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530			0	0	0				0	
436	Operation & Maintenance of Plant Services	2540									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	
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	
442	Payments to Special Education Programs	4120									0	
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									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	
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0	
452	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										
454	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	

	Α	В	С	D	E	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	63,360,551	33,033,868	30,326,683	65,550,230	32,516,362
5	Operations & Maintenance	15,513,024	8,217,976	7,295,048	16,307,139	8,089,163
6	Debt Services **	12,962,281	6,547,817	6,414,464	12,992,978	6,445,161
7	Transportation	4,065,110	1,960,038	2,105,072	3,889,327	1,929,289
8	Municipal Retirement	2,467,232	1,274,013	1,193,219	2,528,058	1,254,045
9	Capital Improvements	0		0		0
10	Working Cash	0		0		0
11	Tort Immunity	483,833	245,005	238,828	486,166	241,161
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	7,313,081	3,822,040	3,491,041	7,584,151	3,762,111
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	2,467,231	1,274,013	1,193,218	2,528,058	1,254,045
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	108,632,343	56,374,770	52,257,573	111,866,107	55,491,337
20						
21	* The formulas in column B are unprotected to be overridden w	hen reporting on an ACCRUAL	basis.			
22	<b>**</b> All tax receipts for debt service payments on bonds must be re	corded on line 6 (Debt Services	5).			

#### Page 26

1		-	-	5	-	-				
1	A	В	С	D	E	F	G	Н	I	J
	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				
3 0	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NO	TES (CPPRT)								
_	Total CPPRT Notes					0				
U.	TAX ANTICIPATION WARRANTS (TAW)				1					
_	Educational Fund					0				
_	Operations & Maintenance Fund Debt Services - Construction					0				
_	Debt Services - Working Cash					0				
	Debt Services - Refunding Bonds					0				
	Transportation Fund					0				
	Municipal Retirement/Social Security Fund					0				
	Fire Prevention & Safety Fund					0				
_	Other - (Describe & Itemize) Total TAWs		0	0	0	0				
	TAX ANTICIPATION NOTES (TAN)		0	0	0	0				
10	Educational Fund				1	0				
	Operational Fund					0				
_	Fire Prevention & Safety Fund					0				
<b>20</b> c	Other - (Describe & Itemize)					0				
21 T	Total TANs		0	0	0	0				
	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23 T	Total T/EOs (Educational, Operations & Maintenance, & Transportation I	Funds)				0				
24 G	General State Aid/Evidence-Based Funding Anticipation Certificates									
25 T	Total (All Funds)					0				
26 <sup>o</sup>	DTHER SHORT-TERM BORROWING									
	Total Other Short-Term Borrowing (Describe & Itemize)					0				
20										
29	SCHEDULE OF LONG-TERM DEBT									
		Date of Issue			Outstanding	Issued	Any differences	Retired	Outstanding Ending	Amount to be Provided
30	Part A: GASB 87 Leases Only	(mm/dd/yy)	Amount of Original Issue	Type of Issue *	Beginning July 1, 2023	July 1, 2023 thru June 30, 2024	(Described and Itemize)	July 1, 2023 thru June 30, 2024	June 30, 2024	for Payment on Long- Term Debt
	2019 School Buses	07/01/19	175,012	7	36,307	Julie 30, 2024		36,307	0	
	2019 Technology	07/01/19	901,542	7				50,105	0	
	2020 School Buses	07/01/20	44,665	7	18,055			8,825	9,230	
_	2020 Technology	07/01/20	751,152	7				178,389	44,099	
35 2 36	2023 School Buses	10/13/22	4,587,140	7	0	1,560,672		765,304	795,368	
37									0	
38									0	
39									0	
40									0	
41									0	
42 43			C 150 511		225.055	4 550 570		4 000 000	0	
43			6,459,511		326,955	1,560,672	0	1,038,930	848,697	0
	Dant D. Others Laws Tarma Dalat					Issued		Retired		Amount to be Provided
	Part B: Other Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	July 1, 2023 thru	Any differences (Described and Itemize)	July 1, 2023 thru	Outstanding Ending June 30, 2024	for Payment on Long-
45 46 Se	Series 2014A	11/05/14	3,560,000	3		June 30, 2024	,	June 30, 2024 450,000	450,000	Term Debt
	Series 2014A	05/12/15		3				4,410,000	450,000	
48 se	Series 2015C	12/31/15	24,080,000	6	13,435,000			2,255,000	11,180,000	2,350,341
	eries 2016	04/27/16	26,470	6				0	26,470,000	26,470,000
	Series 2016A Series 2017A	12/01/16	4,705,000	6				0	6,530,000	6,530,000
50	Series 2017A Series 2017B	10/23/17 10/23/17	6,040,000 10,145,000	6				0	6,040,000 5,895,000	6,040,000 5,895,000
	series 2017B	11/06/18		3				2,615,000	4,465,000	4,465,000
54 0	DECB 2015	11/04/15	4,865,000	8	4,865,000				4,865,000	4,865,000
55 Q	22AB 2015	12/16/16		8	3,338,000			459,000	2,879,000	2,879,000
56 q 57	QSCB 2017	10/23/17	11,840,000		11,840,000				11,840,000 0	
<i>J</i> 1									0	
58									0	
58 59									0	
58 59 60										
58 59 60 61									0	
58 59 60 61 62 63									0	
58 59 60 61 62 63 64			125,258,981		91,129,955	1,560,672	0	11,227,930		
58 59 60 61 62 63 64	• Fach type of debt issued must be identified senarately with the amount-		125,258,981		91,129,955	1,560,672	0	11,227,930	0	
58 59 60 61 62 63 64 66 •	• Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds	4. Fire Prevent, Safe		y Bonds		1,560,672 GASB 87 Leases	0	11,227,930 10. Other	0	
58 59 60 61 62 63 64 66 67 1 68 2	1. Working Cash Fund Bonds 2. Funding Bonds	4. Fire Prevent, Safe 5. Tort Judgment Bc 6. Building Bonds	ety, Environmental and Energ	y Bonds	7. Other	GASB 87 Leases QZAB Debt	0		0	

Print Date: 11/14/2024 31-045-1290-22\_AFR24

### 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	5					
2	Description (Enter Whole Dollars)	Account No.	Tort Immunity <sup>a</sup>	Special Education	Area Vocational Construction	School Facility Occupation Taxes <sup>b</sup>	Driver Education
3	Cash Basis Fund Balance as of July 1, 2023	·					
4	RECEIPTS:						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	483,833	7,313,081			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers' Education Fees	10-1970					
8	School Facility Occupation Tax Proceeds	30 or 60-1983					
9	Driver Education	10 or 20-3370					102,325
10	Other Receipts (Describe & Itemize)		0				
11	Sale of Bonds	10, 20, 40 or 60-7200					
12	Total Receipts		483,833	7,313,081	C	0	102,325
13	DISBURSEMENTS:						
14	Instruction	10 or 50-1000		7,313,081			
15	Facilities Acquisition & Construction Services	20 or 60-2530	-				102,325
16	Tort Immunity Services	80	369,299				
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		369,299	7,313,081	C	) 0	102,325
24	Ending Cash Basis Fund Balance as of June 30, 2024		114,534	0	C	) 0	0
25	Reserved Cash Balance	714					
26	Unreserved Cash Balance	730	114,534	0	C	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES <sup>a</sup>						
29 30	Yes No X Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-	-103?					
30 31	If yes, list in the aggregate the following:	Total Claims Payments:	369,299				
32		Total Reserve Remaining:	114,534				
	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total do						
	Expenditures:						
	Workers' Compensation Act and/or Workers' Occupational Disease Act		369,299				

0

0

0

0

0

0

0

0

0

0

ОК

37 Unemployment Insurance Act

40 Judgments/Settlements

43 Legal Services

46 Total

47

49

50

38 Insurance (Regular or Self-Insurance)

39 Risk Management and Claims Service

44 Principal and Interest on Tort Bonds

45 Other -Explain on Itemization 44 tab

55 ILCS 5/5-1006.7

41 Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction

G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0

Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.

42 Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)

	A	В	С	D	E	F	G	Н	I	J	K	L
1	CARES, CRRSA, a	nd	ARP	SCH	EDUL	.E - F	FY 20	24	Clie	ck below for scl	hedule instruct	ions:
2	Please read schedule i								SCHI	EDULE IN	ISTRUCT	IONS
Ŭ	Did the school district/joint agreement receir CRRSA, or ARP Federal Stimulus Fun	ive/expe	nd CARES,	X	Yes			No				
4												
5	If the answer to the above question	<u>n is "Y</u>	ES", this	schedule	must be o	complete	d					
6	PLEASE DO NOT REMOVE AND REINSERT THIS	SCHEDU		AFR. IF THE I	INKS ARE BI	ROKEN, THE	AFR WILL BE	SENT BACK	TO THE AUDI	TOR FOR CO	RRECTION.	
7	Part 1: CARES, CRRSA, ar											
			is for revenue r 2023 EXPENDIT									
	Revenue Section A		ure reports for e									
8 9		AFR.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
9 10	Description (Enter Whole Dollars) *See instructions for detailed		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Iotai
11	descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998					Social Security					0
13	D2, HT, ST, D4) 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 4998										0
16	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL) CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	4998										0
17	CODE: BG, FS, AS, SW)											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
	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
20	Total Revenue Section A		0	0		0	0	0			0	0
	Revenue Section B		is for revenue renditure report				AFR and for FY	2024 EXPENDITI	JRES claimed o	n July 1, 2023,	through June 3	0, 2024, FRIS
22			-	-								
23 24			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
25	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998					Social Security					4.949.555
26 27	D2, HT, ST, D4) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998	1,242,503									1,242,503
21	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM,	4998										0
28	\$3, P4, 15, 25, 35, 45, 55, 65, 75)	4998	16,846,083									16,846,083
29 30	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE) ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
31	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0
31	CODE: BG, FS, AS, SW) 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
35	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
36	Total Revenue Section B		18,088,586	0		0	0	0			0	18,088,586
37	Revenue Section C: Reconciliation	for Re		ount 499	8 - Total R	evenue		-				
37	Total Other Federal Revenue (Section A plus Section B)	4998	18,088,586	0		0	0	0			0	18,088,586
39	Total Other Federal Revenue from Revenue Tab	4998	18,088,586	0		0	0	0			0	18,088,586
40 41	Difference (must equal 0) Error must be corrected before submitting to ISBE	-	0 OK	0 OK		0 ОК	0 OK	0 OK			0 OK	0
41	Error must be corrected before submitting to ISBE	1	UK	UK		UK	UK	UK			UK	ОК

	А	В	С	D	E	F	G	Н	I	J	К	L
43	Part 2: CARES, CRRSA, ar	nd Af	RP EXPI	ENDITU	RES							
44	Review of the July 1, 2023 through June 3	0, 2024	FRIS Expend	litures repo	rts may assi	ist in deteri	nining the e	expenditure	s to use be	low.		
45	Expenditure Section A:											
46								DISBURSEMENT	S			
47	ESSER I EXPENDITURES (CARES)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
48				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
49	FUNCTION		1									
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	2. 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 abov											
60	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
61	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

	А	В	С	D	E	F	G	Н		J	К	L
63	Expenditure Section B:					<u> </u>						-
64								DISBURSEMENT	s			
65	ESSER II EXPENDITURES (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
66	( ,			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
67	FUNCTION				Bellents	Services	Waterials			Equipment	belients	Expenditures
68	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
	INSTRUCTION Total Expenditures	1000										0
70	SUPPORT SERVICES Total Expenditures	2000						998,260				998,260
72	2. List the specific expenditures in Functions: 2530, 2540, & 2560 belo expenditures are also included in Function 2000 above)	ow (these									_	
73	Facilities Acquisition and Construction Services (Total)	2530						998,260				998,260
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
75	FOOD SERVICES (Total)	2560										0
70	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov					1		1		1		
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								DISBURSEMENT	s			
83	GEER I EXPENDITURES (CARES)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
84				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
85	FUNCTION											
86	1. List the total expenditures for the Functions 1000 and 2000 b					1	1			1	1	
87 88	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000										0
00						ł	ł			ł		0
90	2. List the specific expenditures in Functions: 2530, 2540, & 2560 belo expenditures are also included in Function 2000 above)	ow (these										
91	Facilities Acquisition and Construction Services (Total)	2530										0
-	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540 2560										0
95	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov	(these				Į	<u>,</u>	ļ		Į		0
	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

	А	В	С	D	E	F	G	Н	1	J	K	L
99	Expenditure Section D:											
100	••••••••••••••••••••••••••••••••••••••							DISBURSEMENT	s			
101	GEER II EXPENDITURES (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
102				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
102	FUNCTION				benents	Services	waterials			Equipment	bellents	Experiatures
104	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
105	INSTRUCTION Total Expenditures	1000				106,848	130,370	69,477	1		1	306,695
	SUPPORT SERVICES Total Expenditures	2000										0
107	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
109	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
111 112	FOOD SERVICES (Total)	2560										0
112	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
114	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
116	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
117	Expenditure Section E:											
118	-	1						DISBURSEMENT	S			
119	ESSER III EXPENDITURES (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
120				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
121	FUNCTION				Denents	Jervices	Waterials			Equipment	Denents	Expenditures
122	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
123	INSTRUCTION Total Expenditures	1000							16,194			16,194
124	SUPPORT SERVICES Total Expenditures	2000		3,648,263	1,311,893	1,489,372	61,907	10,255,972				16,767,407
126	2. 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						10,255,972				10,255,972
128	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
129	FOOD SERVICES (Total)	2560										0
131	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
132	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
134	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	А	В	С	D	E	F	G	Н	I	J	К	L
135	Expenditure Section F:											
136								DISBURSEMENT	s			
137	CRRSA Child Nutrition (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	CINICA CITILA NALITION (CINICA)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
138 139	FUNCTION		h	Suluites	Benefits	Services	Materials	cupital outloy	other	Equipment	Benefits	Expenditures
139	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
140	INSTRUCTION Total Expenditures	1000				1				1	1	0
	SUPPORT SERVICES Total Expenditures	2000										0
143												Ĵ.
144	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these					1					
145	Facilities Acquisition and Construction Services (Total)	2530						[		[	1	0
146	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
148								ļ		ļ		
149	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
152	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
153	Expenditure Section G:											
154 155 156	ARP Child Nutrition (ARP)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT (500) Capital Outlay	S (600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
157	FUNCTION		)		benefits	Jeivices	waterials			Equipment	Denents	Experiatures
158	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
159	INSTRUCTION Total Expenditures	1000	<b>^</b>									0
160	SUPPORT SERVICES Total Expenditures	2000										0
162	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
163	Facilities Acquisition and Construction Services (Total)	2530										0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540						ļ				0
165	FOOD SERVICES (Total)	2560										0
167	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
170	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	A	В	С	D	E	F	G	Н		J	К	L
171	Expenditure Section H:	_							· ·			
171	Experiance Section 11.							DISBURSEMENT	s			
173				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	ARP IDEA (ARP)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
174				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
175	FUNCTION											
176	1. List the total expenditures for the Functions 1000 and 2000 b				1		[			1	1	_
	INSTRUCTION Total Expenditures	1000										0
1/0	SUPPORT SERVICES Total Expenditures	2000										0
180	<ol> <li>List the specific expenditures in Functions: 2530, 2540, &amp; 2560 bel expenditures are also included in Function 2000 above)</li> </ol>	ow (these										
181	Facilities Acquisition and Construction Services (Total)	2530										0
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
104												
185	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
188	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
189	Expenditure Section I:											
190								DISBURSEMENT				
191	ARP Homeless I (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
192				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
193	FUNCTION									-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
194	1. List the total expenditures for the Functions 1000 and 2000 b	pelow										
195	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
197	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
198	expenditures are also included in Function 2000 above)					1		1		1		
199	Facilities Acquisition and Construction Services (Total)	2530										0
200	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
201	FOOD SERVICES (Total)	2560										0
203	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
204	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
206	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	A	В	С	D	E	F	G	Н	1	J	К	L
207	Expenditure Section J:											
207	•							DISBURSEMENT	S			
209	CURES (Coronavirus State and Local Fiscal			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
040	Recovery Funds)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
210 211	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
212	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
213	INSTRUCTION Total Expenditures	1000									]	0
214	SUPPORT SERVICES Total Expenditures	2000										0
216	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
219	FOOD SERVICES (Total)	2560										0
221	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
222	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
224	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
225	Expenditure Section K:											
226	Other CARES Act Expenditures (not							DISBURSEMENT				
227	accounted for above)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
228	accounted for above)			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
229	FUNCTION											
230	1. List the total expenditures for the Functions 1000 and 2000 b	-					1	1			1	
	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000 2000										0
232	SUFFORT SERVICES TOTAL EXpenditures	2000										
234	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)	2530										0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540 2560										0
237	FOOD SERVICES (Total)	2560										
239	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov	•										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
242	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

(Detailed Schedule of Receipts and Disbursements)

	K L	к	J		Н	G	F	E	D	С	В	Α
Dist         Dist <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3 Expenditure Section L:</td></th<>												3 Expenditure Section L:
International and antipart of the functional list and antipart of the functiona												4 Other CRRSA Expenditures (not accounted
200       Autom       Autom       Autom       Control Contr												
				Other	Capital Outlay				Salaries			6
Dist         Dist <thdist< th="">         Dist         Dist         <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>elow</td><td></td></thd<></thdist<>											elow	
	0	1										
	0										2000	0 SUPPORT SERVICES Total Expenditures
202         Expenditure section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           203         The section Server Front         350           204         The section Server Front											ow (these	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel
Sec         Sec <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>2</td>					1			1				2
2000 0000 0000000000000000000000000000	0	-										
	0											
10       agenetics are all solubid in factories (1999)       1000         11       The all of the all o		/		1							(these	0
230     Additional functional for an and function functional for an and functional for an and function fun		_		-	1							7 expenditures are also included in Functions 1000 & 2000 above
Image: constraint con	0										1000	
Column Line Line Law 2000       Line Line Line Line Line Line Line Line	0										2000	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT
Image: Second												
Image: Section N:         Section M:	0		0		0	0	0					EQUIPMENT (Total TECHNOLOGY included in all Expenditure
Image: constraint of above in abov		J		J							. Semicic By	
220         Other ARP Expenditures (not accounted for above)         (x00)         (x00				rc.	DISPUBLICATION							
above)         statics         Employee beck         Purchade Supplies A build supplies A statics         Supplies A supplies A suplies A supplies A supplies A s	(800) (900)	(800)	(700)			(400)	(300)	(200)	(100)			
Control         Function         Control         Contro         Control         Control <t< td=""><td>Termination Total</td><td>Terminat</td><td>Non-Capitalized</td><td></td><td></td><td>Supplies &amp;</td><td>Purchased</td><td>Employee</td><td></td><td></td><td></td><td>above)</td></t<>	Termination Total	Terminat	Non-Capitalized			Supplies &	Purchased	Employee				above)
200       1. Little the tabe tabe argumentures for the Functions 1000 and 2000 before       1000       <	Benefits Expenditure	Benefi	Equipment			Materials	Services	Benefits				
Unit the specific expenditures in functions: 2530, 2540, 8.2560 felow (these expenditures are also included in functions 2530, 2540, 8.2560 felow (these expenditures are also included in functions 2530, 2540, 8.2560 felow (these expenditures are also included in functions: 2550, 2540, 8.2560 felow (these expenditures are also included in functions: 2550, 2540, 8.2560 felow (these expenditures are also included in functions: 2550, 2540, 8.2560 felow (these expenditures are also included in functions: 2550, 2540, 8.2560 felow (these expenditures are also included in functions: 2550, 2540, 8.2560 felow (these expenditures are also included in functions: 2550, 2500 allow);         1       1.1111 felow (the specific expenditure)       2560       Image: Comparison (the specific expenditure)       100         77       Image: Comparison (the specific expenditure)       2560       Image: Comparison (the specific expenditure)       100       Image: Comparison (the specific expenditure)       100       Image: Comparison (the specific expenditure)       Image: Comparison											elow	
Number of the specific copenditures in Function: 2530, 2540, 8 2560 below (these expenditures are also included in Function: 2008 above).         State         Image: State included in Function: 2008 above).         State included in Function: 2008 above).	0	-										
270       expenditures are also included in function 2000 abow):         271       justiles Auguation and Controllino Strekes (Total)       230         272       openditures are also included in function: 1000 & 2000 below.       240         273       1. List the technology segmens in functions: 1000 & 2000 below.       240         274       Chino Status Stat	0										2000	
271       Second Services (rotal)       239         272       Second Services (rotal)       250         273       Second Services (rotal)       250         274       Second Services (rotal)       250         275       Second Services (rotal)       250         275       Second Services (rotal)       250         276       Second Services (rotal)       100         277       Includies (Factoris (Second Services (S											ow (these	
222       Description & MANTERNANCE OF FLANT SERVICES (Fulla)       2540       Image: Control of	0	1		1							2530	
3. List the technology expenses in Functions: 1000 & 2000 above.         275       Enclosed in Functions: 1000 & 2000 above.         276       Included in Functions: 1000 & 2000 above.         277       Included in Functions: 1000 & 2000 above.         277       Included in Functions: 1000 & 2000 above.         277       Included in Function : 1000 / Expenditure Section N:         278       Included in Function : 1000 / Expenditure Section N:         279       Expenditure Section N:         280       Expenditure Section N:         281       FUNCTION         283       FUNCTION         284       FUNCTION         285       Statries         286       Supplets & Services         3. Ust the technology expenses in Functions:       1000         286       FUNCTION         287       FUNCTION         288       FUNCTION         289       FUNCTION         280       Supplets & Services       Materials         281       FUNCTION         282       FUNCTION         283       FUNCTION       1000         284       FUNCTION       1000         285       Statries Acquisition and Construction Services (Total)       2530	0											
275       expenditures are also included in Functions 2000 & 2000 above.)         276       Inclumed in Functions 2000 & 2000 above.)       1000         277       Inclumed in Functions 2000 & 2000 above.)       1000         277       Inclumed in Functions 2000 & 2000 above.)       1000         278       Inclumed in Functions 2000 & 2000 above.)       1000         278       Inclumed in Functions 2000 & 2000 above.)       0<	0										2560	3 FOOD SERVICES (Total)
Itembologram         Itembologram         Item of the services of the											(these	3. List the technology expenses in Functions: 1000 & 2000 below
276       Included in function 1000)       1000         277       Included in function 2000)       2000         277       Included in function 2000)       0       0       0       0         277       Included in function 2000)       0       0       0       0       0       0         277       Included in function 2000)       Totoll 7       Totoll 7       0 <td< td=""><td></td><td></td><td></td><td>7</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td>e).</td><td></td></td<>				7	1						e).	
Include for RELATES SUPPLIES, PURCHASE SERVICES, EQUIPMENT         200         Include for Relation Supplies, PURCHASE SERVICES, EQUIPMENT         0	0										1000	
21/0       Indicade in function 200/ Expenditure Section N:       Total Technology       Total Technology       0       0       0       0       0       0       0         220       Expenditure Section N:       0	0										2000	
EQUIPMENT (rotal TECHNOLOGY included in all Expenditure         Total Expenditure Section N:         Total Expenditure Section N:         O												
210       Functions)	0		0		0	0	0					EQUIPMENT (Total TECHNOLOGY included in all Expenditure
280         Expenditure Section N:           281         TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)         (100)         (200)         (300)         (400)         (500)         (600)         Non-Capitalized Equipment         Fermination Benefits         Fermination           283         FUNCTION         0         106,648         130,370         69,477         16,194         0         8         1												
281 282 283 284 284 285 285 285 285 285 285 285 285 285 285												
101AL EXPENDITURES (from all CARES, CRRSA, & ARP funds)         (100)         (200)         (300)         (400)         (500)         (600)         (700)         (800)           281         FUNCTION         Salaries         Benefits         Supplies & Materials         Materials         Capital Outlay         Other         Particaled				S	DISBURSEMENT							1
Z233         Materials         Materials         Equipment         Benefits         Benefits         Services         Materials         Equipment         Benefits         Benefits         Services         Materials         Materials         Materials         Materials         Benefits         Bits         Color         <									(100)			2 TOTAL EXPENDITURES (from all
284         FUNCTION           285         INSTRUCTION         1000           286         SUPFORT SERVICES         0         106,848         130,370         69,477         16,194         0           287         Facilities Acquisition and Construction Services (Total)         2530         0				Other	Capital Outlay				Salaries			CARES, CRRSA, & ARP funds)
286       SUPPORT SERVICES       2000         287       Facilities Acquisition and Construction Services (Total)       2530         288       OPERATION & MAINTENANCE OF PLANT SERVICES (Total)       2530         290       DO       0       0       0       0       0       0         290       TOTAL EXPENDITURES       2560       0												4 FUNCTION
287       Facilities Acquisition and Construction Services (Total)       2530       2540       <	322,889	-	-					-	-			
288 0PERATION & MAINTENANCE OF PLANT SERVICES (Total)       2540         289 FODD SERVICES (Total)       2540         290       TOTAL EXPENDITURES         291       Expenditure Section O:         293       TOTAL TECHNOLOGY         294       EXPENDITURES (from all CARES, CRRSA, & ARP funds)         295       CRRSA, & ARP funds)         296       FUNCTION	17,765,667 11,254,232		-									
290     TOTAL EXPENDITURES     Functions 1000 & 2000 total     1       291     292     Expenditure Section O:     5       293     TOTAL TECHNOLOGY     5       294     EXPENDITURES (from all CARES, CRRSA, & ARP funds)     6       295     FUNCTION     1000       296     FUNCTION     6       296     FUNCTION     6	0							-				
291 292 293 294 295 295 295 295 295 295 295 295 295 295	0	J		0	0	0	0	0	0		2560	
292       Expenditure Section O:         293       TOTAL TECHNOLOGY         294       EXPENDITURES (from all CARES, CRRSA, & ARP funds)       Image: Comparison of the secti	0 & 2000 total 18,088,556	.000 & 2000	Functions 1									1 IOTAL EXPENDITURES
293     TOTAL TECHNOLOGY       294     EXPENDITURES (from all CARES, CRRSA, & ARP funds)       295     FUNCTION												
294 EXPENDITURES (from all CARES, CRRSA, & ARP funds)       (100)       (200)       (300)       (400)       (500)       (600)       (700)       (800)         295       CRRSA, & ARP funds)       Benefits       Services       Supplies & Materials       Capital Outlay       Other       Non-Capitalized Benefits       Termination Benefits       Benefits         296       FUNCTION       Total       Total       Total       Total       Deve				·s	DISBURSEMENT							
CRRSA, & ARP funds)     Salaries     Calified of Services     Solaries     Capital Outlase     Capital Outlase     Other     Formation     Formation       295     FUNCTION	(800) (900)	(800)	(700)	(600)	(500)	(400)	(300)	(200)	(100)			
295     CRRSA, & ARP TUNDS)     Benefits     Services     Materials     Legupment     Benefits     E       296     FUNCTION     TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total     Total     Dama				Other	Capital Outlay				Salaries			CDDCA 9 ADD funde)
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total	Benefits Expenditure	Benefi	Equipment			Materials	Services	Benefits				
		1		1							Total	
297 EQUIPMENT (Total TECHNOLOGY Expenditures) Technology Technology Company and Company an	0		0		0	0	0					

	Α	В	С	D	E	F	G	Н	1	J	к	1
1	SCHEDULE OF CAPITAL OUTLAY AN		-	_		·			· · ·	·		_
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2023	Add: Additions July 1, 2023 thru June 30, 2024	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	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	13,453,153	0	1,737,025	11,716,128						11,716,128
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	197,996,097	5,344,726	0	203,340,823	50	74,513,284	4,963,953		79,477,237	123,863,586
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	34,677,727	1,725,515	0	36,403,242	20	11,081,168	2,825,329		13,906,497	22,496,745
11	Capitalized Equipment	250										
12	10 Yr Schedule	251				0	10				0	0
13	5 Yr Schedule	252	15,152,754	8,867,023	3,238,646	20,781,131	5	6,548,448	4,105,317	2,723,415	7,930,350	12,850,781
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260	7,505,724	12,749,481	3,445,359	16,809,846						16,809,846
16	Total Capital Assets	200	268,785,455	28,686,745	8,421,030	289,051,170		92,142,900	11,894,599	2,723,415	101,314,084	187,737,086
17	Non-Capitalized Equipment	700				2,404,222	10		240,422			
18	Allowable Depreciation								12,135,021			

	A	В	С	D		Е	F H
1		ESTIMATED OPERATING EXPENSE PER PL	PIL (OEF	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTA	TIONS (2023 - 2024)		
2		<u>Thi</u>	s schedule	e is completed for school districts only.			
4	Fund	Sheet, Row		ACCOUNT NO - TITLE			Amount
6			<u>0</u>	PERATING EXPENSE PER PUPIL			
	EXPENDITURES:						
	ED	Expenditures 16-24, L116		Total Expenditures		\$	177,068,573
	0&M	Expenditures 16-24, L155		Total Expenditures			18,416,065
		Expenditures 16-24, L178		Total Expenditures			13,906,877
		Expenditures 16-24, L214		Total Expenditures		_	15,132,498
	MR/SS	Expenditures 16-24, L292		Total Expenditures		_	4,690,051
13 14	TORT	Expenditures 16-24, L429		Total Expenditures		-	369,299
-					Total Expenditures	\$	229,583,363
16	LESS RECEIPTS/REVENUES OR DISBU	RSEMENTS/EXPENDITURES NOT APPLICABLE TO THE	REGULAR	K-12 PROGRAM:			
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)		Ş	0
19		Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)			0
20	TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)			0
	TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)			0
	TR	Revenues 10-15, L50 Col F	1424	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	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)			0
25		Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)			0
		Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		_	0
		Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		_	0
		Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		_	0
	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)		_	0
		Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		_	0
		Revenues 10-15, L214, Col D,F Revenues 10-15, L215, Col D,F	4600 4605	Fed - Spec Education - Preschool Flow-Through Fed - Spec Education - Preschool Discretionary		-	0
		Revenues 10-15, L225, Col D,	4810	Federal - Adult Education		-	0
		Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs		-	2,614,497
		Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K		-	466,037
		Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		-	0
		Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		_	0
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600	Summer School Programs			580,440
	ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition			0
	ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition			0
		Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition			0
		Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition			0
		Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition			0
		Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		_	0
		Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		_	0
		Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition		-	0
		Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition		-	0
	ED	Expenditures 16-24, L29, Col K Expenditures 16-24, L30, Col K	1919 1920	Summer School Programs - Private Tuition Gifted Programs - Private Tuition		_	0
		Expenditures 16-24, L30, Col K Expenditures 16-24, L31, Col K	1920	Bilingual Programs - Private Tuition		_	0
51		Expenditures 16-24, L32, Col K	1921	Truants Alternative/Optional Ed Progms - Private Tuition		_	0
		Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services		_	1,494,240
53		Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units			6,026,161
		Expenditures 16-24, L116, Col G	-	Capital Outlay		_	15,439,244
	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment			2,296,387
	0&M	Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services			0
-	0&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units			0
		Expenditures 16-24, L155, Col G	-	Capital Outlay			4,208,314
		Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment			107,835
60	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units			0

	A	В	С	D	E F H
1			-	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
1			-		
2		<u> </u>	ms scriedule	e is completed for school districts only.	
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
61	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	10,189,000
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services	0
63 64	TR TR	Expenditures 16-24, L200, Col K Expenditures 16-24, L210, Col K	4000 5300	Total Payments to Other Govt Units	0
65	TR	Expenditures 16-24, L210, COTK Expenditures 16-24, L214, Col G	-	Debt Service - Payments of Principal on Long-Term Debt Capital Outlay	810,436 5,241,227
66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment	0
67	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs	93,920
68 69	MR/SS MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K	0
70		Expenditures 16-24, L224, Col K Expenditures 16-24, L225, Col K	1275 1300	Remedial and Supplemental Programs - Pre-K Adult/Continuing Education Programs	0
	MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs	22,389
72	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services	131,365
73	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units	0
74 75	Tort Tort	Expenditures 16-24, L318, Col K - (G+I) Expenditures 16-24, L320, Col K - (G+I)	1125 1225	Pre-K Programs Special Education Programs Pre-K	0
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs	0
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600	Summer School Programs	0
79 80	Tort Tort	Expenditures 16-24, L331, Col K Expenditures 16-24, L332, Col K	1910 1911	Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition	0
81	Tort	Expenditures 16-24, L332, Col K Expenditures 16-24, L333, Col K	1911	Special Education Programs K-12 - Private Tuition	0
82	Tort	Expenditures 16-24, L334, Col K	1913	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	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0
86	Tort	Expenditures 16-24, L337, Col K Expenditures 16-24, L338, Col K	1916 1917	Adult/Continuing Education Programs - Private Tuition CTE Programs - Private Tuition	0
87	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition	0
88	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition	0
89	Tort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition	0
90 91	Tort Tort	Expenditures 16-24, L342, Col K Expenditures 16-24, L343, Col K	1921 1922	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Programs - Private Tuition	0
92	Tort	Expenditures 16-24, L388, Col K - (G+I)	3000	Community Services	0
93	Tort	Expenditures 16-24, L415, Col K	4000	Total Payments to Other Govt Units	0
94	Tort	Expenditures 16-24, L429, Col G	-	Capital Outlay	0
95 96	Tort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	0 \$ 49,721,492
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)	179,861,871
98		9 Month AD	A from Avera	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024	10,080.00
99				Estimated OEPP (Line 97 divided by Line 98)	\$ 17,843.44
100			F	PER CAPITA TUITION CHARGE	
103	LESS OFFSETTING RECEIPTS/REVEN	UES:			
104	TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$0
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	0
106 107	TR TR	Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F	1415 1416	Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	0
107	TR	Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F	1416	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	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	0
111	TR TR	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, L57, Col F Revenues 10-15, L58, Col F	1443 1444	Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State)	0
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service	256,594
	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)	257,940
116		Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	465,625
117 118		Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C	1819 1821	Rentals - Other (Describe & Itemize) Sales - Regular Textbooks	0
119		Revenues 10-15, L93, Col C	1821	Sales - Other (Describe & Itemize)	0
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)	0
	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals	229,779
122	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
123		Revenues 10-15, L106, Col C,D,E,F,G Revenues 10-15, L108, Col C	1991 1993	Payment from Other Districts Other Local Fees (Describe & Itemize)	0
	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education	1,643,817
126		Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education	202,024
	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	0
128 129		Revenues 10-15, L148, Col C Revenues 10-15, L149, Col C,D,G	3360 3365	State Free Lunch & Breakfast School Breakfast Initiative	122,218
	ED-O&M	Revenues 10-15, L150, Col C,D	3305	Driver Education	102,325
-					

A	В	С	D	F
1	ESTIMATED OPERATING EXPENSE PE	R PUPIL (OEF	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
2		This schedul	e is completed for school districts only.	
4 Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
31 ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	5,735,472
32 ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	0
33 ed-0&m-tr-mr/ss	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy	0
34 ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education	0
35 ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant	0
36 ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	0
37 ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	0
38 ed-0&m-ds-tr-mr/ss 39 ed-tr	Revenues 10-15, L165, Col C,D,E,F,G	3780 3815	Technology - Technology for Success State Charter Schools	0
40 0&M	Revenues 10-15, L166, Col C,F Revenues 10-15, L169, Col D	3815	School Infrastructure - Maintenance Projects	0
41 ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L109, Col D- Revenues 10-15, L170, Col C-G,J	3925	Other Restricted Revenue from State Sources	502,570
42 ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	0
43 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
44 ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	0
45 ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service	7,580,167
46 ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	3,025,386
47 ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV	182,878
48 ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	3,205,669
49 ed-0&m-tr-mr/ss	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	62,163
50 ed-0&m-tr-mr/ss	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	0
51 ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
52 ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins	110,375
77 ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments	0
78 ED	Revenues 10-15, L256, Col C	4901	Race to the Top	0
79 ed-0&m-tr-mr/ss	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant	0
80 ed-tr-mr/ss	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	2,210
81 ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	353,569
82 ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children	0
83 ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	0
84 ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality	528,073
85 ed-0&m-tr-mr/ss	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A – Supporting Effective Instruction – State Grants	0
86 ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools	0
87 ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants	0
88 ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	0
89 ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	875,027
90 ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	2,625,495
91 ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	18,088,586
Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22, FY23, or FY24 Expenses	0
93 ed-tr-mr/ss	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	6,054,289
	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	
94				2,423,594
96			Total Deductions for PCTC Computation (Line 104 through Line 194)	\$ 54,635,845
97			Net Operating Expense for Tuition Computation (Line 97 minus Line 196)	125,226,026
98			Total Depreciation Allowance (from page 36, Line 18, Col I)	12,135,021
99			Total Allowance for PCTC Computation (Line 197 plus Line 198)	137,361,047
200	9 Month	ADA from Avera	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024	10,080.00
201			Total Estimated PCTC (Line 199 divided by Line 200) *	\$ 13,627.09
202				
		ial amounts v	vill be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final <b>9</b>	9-month ADA.
104 **Go to the Evidence-Based	Funding Distribution Calculation webpage.			

Under Reports, open the FY 2024 Special Education Funding Allocation Calculation Details and the FY 2024 English Learner Education Funding Allocation Calculation 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.

Illinois State Board of Education School Business Services Department

**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. Subcontract 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 Current Year Contract Amount Applied Contract Amount deducted **Amount Paid on** Fund- Function- Object Enter Contracted Company Name Enter Fund-Function-Object Name, Where the Expenditure to the Indirect Cost Rate from the Indirect Cost Rate Contract (must be less that Number (Column was Recorded (Column A) (Column C) Base Base or equal to amount reported in he AFR's "Expenditures 16-24" B) (Column E) (Column F) tab) (Column D) Enter as shown here: ED-Instruction-Other 10-1000-600 Company Name 500,000 25,000 475,000 N/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)	to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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Total			0	0	0

	A	В	С	D	E	F	G H
1	ESTIMATE	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 "Exper	nditures" tab.)				
5	Also, include programs. Fo	<b>EXCLUDE CAPITAL OUTLAY.</b> With the exception of line 11, enter the disb all amounts paid to or for other employees within each function that worl r example, if a district received funding for a Title I clerk, all other salaries hose salaries are classified as direct costs in the function listed.	with specific federa	I grant programs in the sam	e capacity as those charged t	o and reimbursed from the	same federal grant
6	Support Sei	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 for	od costs.				
		ommodities Received for Fiscal Year 2024 (Include the value of commoditi		g if a Single Audit is			
11	required).	•			469,171		
12	Internal Se	rvices (10, 50, and 80 -2570)					
13	Staff Servie	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	Program	Unrestricte	d Program
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
19	Instruction		1000		108,902,301		108,902,301
20	Support Serv	ices:					
21	Pupil		2100		14,471,441		14,471,441
22	Instruction	al Staff	2200		7,753,625		7,753,625
23	General Ad	lmin.	2300		1,476,059		1,476,059
24	School Adı	nin.	2400		7,007,556		7,007,556
25	Business:						
26	Direction of	of Business Spt. Srv.	2510	300,009	853,470	300,009	853,470
27	Fiscal Serv	ices	2520	963,342	0	963,342	0
28	Oper. & M	aint. Plant Services	2540		14,097,972	14,097,972	0
29	Pupil Trans	sportation	2550		9,440,792		9,440,792
30	Food Servi		2560		6,130,400		6,130,400
31	Internal Se	rvices	2570	0	0	0	0
32	Central:						
33		f Central Spt. Srv.	2610		78,614		78,614
34		n, Dvlp, Eval. Srv.	2620		20,000		20,000
35	Informatio		2630		607,180		607,180
36	Staff Servio		2640	889,644	0	889,644	0
37		essing Services	2660	4,923,896	0	4,923,896	0
	Other:		2900		145,453		145,453
39	Community		3000		1,625,605		1,625,605
40	Contracts Pa	id in CY over the allowed amount for ICR calculation (from page 40)		7.076.004	172 (10 4(8	24 474 002	158 512 400
41	Total			7,076,891	172,610,468	21,174,863	158,512,496
42 43	4			Restrict		Unrestric	
43	4			Total Indirect Costs:	7,076,891	Total Indirect Costs:	21,174,863
44	4		_	Total Direct Costs:	172,610,468	Total Direct Costs:	158,512,496
45				=	4.10%	=	13.36%

	AB	С	D	E	F
1		REPORT O	N SHARED SE	RVICES OR OUTS	OURCING
2		School Co	de, Section 1	7-1.1 (Public Act s	97-0357)
3		F	iscal Year End	ing June 30, 2024	4
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourci	na in the prior. c	urrent, and next f	iscal vears.	
6			ora West U		31-045-1290-22_AFR24 Aurora West USD 129
7		Aur	310451290		51-045-1250-22_ALK24 AUTOIA West 05D 125
<u> </u>		Drier Fiscal	Current Fiscal		Name of the Local Education Agency (LEA) Participating in the Joint Agreement,
8	Check box if this schedule is not applicable	Year	Year	Next Fiscal Year	Cooperative, or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget 🛛 🔷 🔿				
				Barriers to	
10	Service or Function ( <u>Check all that apply</u> )			Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning				
12	Custodial Services				
13	Educational Shared Programs		1		
14	Employee Benefits		1		
15	Energy Purchasing				
16	Food Services				
17	Grant Writing				
18	Grounds Maintenance Services				
19	Insurance				
20	Investment Pools		1		
21	Legal Services		1		
22	Maintenance Services				
23	Personnel Recruitment				
24	Professional Development				
25	Shared Personnel				
26	Special Education Cooperatives				
27	STEM (science, technology, engineering and math) Program Offerings				
28	Supply & Equipment Purchasing				
29	Technology Services				
30	Transportation				
31	Vocational Education Cooperatives				
32	All Other Joint/Cooperative Agreements				
33	Other				
34					
35	Additional space for Column (D) - Barriers to Implementation:				
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

#### LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

 School District Name:
 Aurora West USD 129

 RCDT Number:
 31045129022

		Actual	Expenditures,	Fiscal Year 2	2024	Budg	geted Expendit	ures, Fiscal Y	ear 2025
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund		Total
1. Executive Administration Services	2320	418,924		0	418,924	396,875		0	396,875
2. Special Area Administration Services	2330	166,765		0	166,765	172,485		0	172,485
3. Other Support Services - School Administration	2490	3,217		0	3,217	1,100		0	1,100
4. Direction of Business Support Services	2510	277,031	853,470	0	1,130,501	346,646	761,300	0	1,107,946
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	71,017		0	71,017	83,490		0	83,490
<ol> <li>Deduct - Early Retirement or other pension obligations required by sta and included above.</li> </ol>	ate law				0			0	0
8. Totals		936,954	853,470	0	1,790,424	1,000,596	761,300	0	1,761,896
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Act	tual)								-2%

### CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2024, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2024. I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2025, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

#### If line 9 is greater than 5% please check one box below.

The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.

The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2024, to ensure inclusion in the fall 2024 report or postmarked by January 15, 2025, to ensure inclusion in the spring 2025 report. Information on the waiver process can be found at the waiver's webpage below.

https://www.isbe.net/Pages/Waivers.aspx

The district will amend their budget to become in compliance with the limitation.

	Revenues	
1.	Admissions - Other - West high Activity Ticket Sales	##
2.	Other District/School Activity Revenue - West High Activity Fees	##
3.	Other Local Fees - ERATE revenue	##
4.	Other Local Revenues - Misc Receipts	##
5.	Other Restricted Revenue from State Sources - State Capital Grant	##
6.	Title I - Other - Title I - School improvement and accountability	##
7.	Other Restricted Revenue from Federal Sources - See CARES CRRSA ARP tab	##
	Expenditures	
8.	Other Support Services - Pupils - Building support substitute - HR, retirement stipends, IMRF, West High School security, catered breakfast for 4.0 GPA program	##
9.	Other Support Services - School Admin - supplies for student clubs	##
10.	Other Support Services - Translation services, site and project coordinators, emergency clothing items, essential kits	2900
11.	Other Payments to In-State Govt. Units - Northwestern Illinois Association contractual service fees	##
12.	DEBT SERVICES - OTHER - Bond fees	5400
13.	Other Support Services - Pupils - IMRF and FICA	##
14.	Other Support Services - IMRF and FICA	2900

15. Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H49). The difference between debt service payments per the "Short-Term Long-Term Debt 26" tab and row 174 of the "Expenditures 16-24" tab is debt service payments n

Page 45

#### Reference Pages.

- <sup>1</sup> Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- <sup>2</sup> 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.
- <sup>3</sup> Equals Line 8 minus Line 17.
- <sup>4</sup> 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.
- <sup>5</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- <sup>6</sup> 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.
- <sup>7</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- <sup>8</sup> 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.
- <sup>10</sup> 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 (principal only) otherwise reported within the fund—e.g. alternate revenue bonds ( Describe & Itemize).
- <sup>12</sup> 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).
- <sup>13</sup> 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       B       C       D       E       F         DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)         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 F2025 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 F3) 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 with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.         - if the FY 2025 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.         - 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.         - Uf the Annual Financial Report requires a deficit reducton plan even though the EY2025 budget does not, a completed deficit reduction plan is still required.         - If											
1	D		• •		V							
	Reduction Plan in the annual budget and submit t	the plan to Illinois State B	oard of Education (ISBE)	•								
	operating funds listed below result in direct revenu fund balance (cell F11). That is, if the ending fund b with ISBE that provides a "deficit reduction plan" to - If the FY 2025 school district budget already requ	nes (cell F8) being less than palance is less than three t p balance the shortfall wit uires a Deficit Reduction P	n direct expenditures (cel imes the deficit spending hin the next three years. <i>lan, and one was submitt</i>	I F9) by an amount equal , the district must adopt a red, an updated (amended	to or greater than one-thi and submit an original buc d) budget is not required.	rd (1/3) of the ending lget/amended budget						
5 6		DEFICIT AFR SUMMA	RY INFORMATION - O	perating Funds Only								
7	Description		MAINTENANCE			TOTAL						
8	Direct Revenues	185,866,501	27,391,848	11,909,645	293,334	225,461,328						
9	Direct Expenditures	177,068,573	18,416,065	15,132,498		210,617,136						
10	Difference	8,797,928	8,975,783	(3,222,853)	293,334	14,844,192						
11	Fund Balance - June 30, 2024	94,430,401	23,084,330	3,645,549	14,687,290	135,847,570						
12 13 14 15			В	alanced - no deficit red	luction plan is required	ł.						

# FY 2024 Audit Checklist

RCDT: 31045129022 School District/Joint Agreement Name: Aurora West USD

129 Auditor Name: Christine Torres

Additor Nume: emistine forres

License #: 066-004207 License Expiration Date (below): 11/30/2024

31-045-1290-22\_AFR24 Aurora West USD 129

<ol> <li>Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.</li> <li>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 CF</li> </ol>	PA 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.		
<ol> <li>Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).</li> </ol>		
<ol> <li>Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).</li> </ol>		
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.		
<ol> <li>All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab).</li> </ol>		
Balancing Schedule		
Check this Section for Error Messages		
llowing assures that various entries are in balance. Any out of balance condition is followed by an error message in <u>RED</u> and must be resolved before the second		
detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization	n page.	
Description:	Error Message	
<ol> <li>Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement. What Basis of Accounting is used?</li> </ol>	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?	Congratulations! You have a balanced AFR.	
2. Page 2: Audit Questionnaire, Part C - Other Issues #22	1	
School districts are required to catalogue and report unpaid fees from students that result from the high school's inability to withhold student grades, transcripts, and diplomas.	ок	
3. Page 3: Financial Information must be completed.		
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	ОК	
Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	ОК	
Section D: Check a or b that agrees with the school district type.	OK NO	
Section E: Is there a material impact on the entity's financial position?  4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.		
Fund (10) ED: Cash balances cannot be negative.	ОК	
Fund (20) O&M: Cash balances cannot be negative.	ок	
Fund (30) DS: Cash balances cannot be negative.	OK	
Fund (40) TR: Cash balances cannot be negative. Fund (50) MR/SS: Cash balances cannot be negative.	ОК ОК	
Fund (60) CP: Cash balances cannot be negative.	OK	
Fund (70) WC: Cash balances cannot be negative.	ОК	
Fund (80) Tort: Cash balances cannot be negative.	ОК	
Fund (90) FP&S: Cash balances cannot be negative.	ОК	
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance. Fund 10, Cell C13 must = Cell C41.	ОК	
Fund 20, Cell D13 must = Cell D41.	ОК	
Fund 30, Cell E13 must = Cell E41.	ОК	
Fund 40, Cell F13 must = Cell F41.	ОК	
Fund 50, Cell G13 must = Cell G41. Fund 60, Cell H13 must = Cell H41.	ОК ОК	
Fund 70, Cell 113 must = Cell 141.	OK	
Fund 80, Cell J13 must = Cell J41.	ОК	
Fund 90, Cell K13 must = Cell K41.	ОК	
Agency Fund, Cell L13 must = Cell L41. General Fixed Assets, Cell M23 must = Cell M41.	ОК ОК	
General Long-Term Debt, Cell N23 must = Cell N41.	OK	
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.	OK	
Fund 30, Cells E38+E39 must = Cell E81 Fund 40, Cells F38+F39 must = Cell F81.	ОК	
Fund 50, Cells G38+G39 must = Cell G81.	OK	
Fund 60, Cells H38+H39 must = Cell H81.	ОК	
Fund 70, Cells I38+I39 must = Cell I81.	ОК	
Fund 80, Cells J38+J39 must = Cell J81.	OK	
Fund 90, Cells K38+K39 must = Cell K81. 8. Page 26: Schedule of Long-Term Debt	ОК	
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).	ERROR!	
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	ERROR!	
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	le#	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49. Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	ОК ОК	
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfer to Debt Service Fund to Pay Principal on ISBE Loans	OK	
(Cells C74:K74).		
0. 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 ОК	
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.  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.	ОК	
2. Page 37-39: The 9 Month ADA must be entered on Line 98.	ок	
3. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	ОК	
<ol> <li>Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.</li> <li>Page 40: Contracts Daid in Current Your (CV) MULT be completed. If there are no contracts state "so contracts" in cell A30 on Contacts Daid</li> </ol>	ОК	
<ol> <li>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.</li> </ol>	ок	
6. Page 42: SHARED OUTSOURCED SERVICES, Completed.	ОК	
7. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	ок	
8. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.	ОК	
9. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity 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