Due to ROE on Tuesday, October 15, 2024 Due to ISBE on Friday, November 15, 2024 SD/JA24 X School District Joint Agreement	ILLINOIS STATE BOARD OF EDUCATION School Business Services Department 100 North First Street, Springfield, Illinois 62777-0001 217/785-8779 Illinois School District/Joint Agreement Annual Financial Report * June 30, 2024		
School District/Joint Agreement Information (See instructions on the inside of this page.) School District/Joint Agreement Number:	CASH	Certified Public	Accountant Information
06016212016	ACCRUAL	Baker Tilly US, LLP	
County Name: Cook		Name of Audit Manager: Michael Malatt	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will	populate): <u>School District Lookup Tool</u> <u>School District Directory</u>	Address:	
Leyden CHSD 212		1301 West 22nd Street, Suite 4	
Address: 3400 Rose Street	Filing Status:	City: Oak Brook	State: Zip Code: IL 60523
City:	Submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system (for Auditor Use only)	Phone Number:	IL 60523 Fax Number:
Franklin Park	Annual Financial Report (AFR) Instructions	(630) 990-3131	(630) 990-0039
Email Address:		IL License Number (9 digit):	Expiration Date:
npolyak@leyden212.org		065-042815	9/30/2027
Zip Code: 60131	0	Email Address: michael.malatt@bakertilly.com	
Annual Financial Report Type of Auditor's Report Issued: Qualified X Unqualified Adverse Disclaimer	Annual Financial Report Questions 217-785-8779 or finance1@isbe.net Single Audit Questions 217-782-7970 or GATA@isbe.net	ISBE	Jse Only
Reviewed by District Superintendent/Administrator	Reviewed by Township Treasurer (Cook County only) Name of Township:	Reviewed by	Regional Superintendent/Cook ISC
District Superintendent/Administrator Name (Type or Print): Dr. Nick Polyak	Township Treasurer Name (type or print):	Regional Superintendent/Cook ISC N	ame (Type or Print):
Email Address: asharos@leyden212.org	Email Address:	Email Address:	
Telephone: Fax Number: (847) 451-3020	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-version1)

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).

06-016-2120-16_AFR24 Leyden CHSD 212



Independent Auditors' Report on Supplementary Information

To the Board of Education of Leyden High School District No. 212

We have audited the financial statements of the governmental activities, each major fund and the aggregate remaining fund information of Leyden High School District No. 212 (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated October 11, 2024 which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements as a whole.

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

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

This report is intended solely for the information and use of the Board of Education, management of the Leyden High School District No. 212, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Baker Tilly US, LLP

Oak Brook, Illinois October 11, 2024

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms.

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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 15 annually. Note: The EVA due to the Source of the Source o

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]
X	2. One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].
	3. One or more contracts were executed or purchases made contrary to the provisions of the Illinois School Code [105 ILCS 5/10-20.21].
	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].
	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
	6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
	 Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue Sharing Act [30 ILCS 115/12].
	9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5].
	10. One or more interfund loans were outstanding beyond the term provided by statute per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].
	11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois School Code [105 ILCS 5/17-2A].
	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
	13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by
	ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].
	14. At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Affairs (ISBE Form 50-37), or FY24
	Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
PART	B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].
	15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in
	anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].
	16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid
	certificates or tax anticipation warrants and revenue anticipation notes.
	17. The district has issued school or teacher orders for wages as permitted in Illinois School Code (105 ILCS 5/8-16, 32-7.2 and 34-76) or issued funding
	bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances
	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PART	C - OTHER ISSUES
	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
X	21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 2/12/1995 (Ex: 00/00/0000)
	22.
x	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) \$ 27,804,00
^	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) 27,804.00 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.
	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.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY 2024, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments.	Date:	8/30/2024
---	-------	-----------

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

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

• Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation,

3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

• School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.

• A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

Comments Applicable to the Auditor's Questionnaire:

Baker Tilly US, LLP Name of Audit Firm (print)

The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 1001 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 Ully.

10/11/2024

Signature of Audit Manager (not firm)

mm/dd/yyyy

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

FINANCIAL PROFILE INFORMATION

<u>Required to be completed for school districts only.</u>

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

	<u>Tax Year 2023</u>	Equalized Asses	sed Valuation (EAV):	3,599,629,128	
	Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash
Rate(s):	0.016596 +	0.004578 +	0.000715 =	0.021890	0.000157

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 *

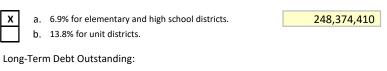
	Receipts/Revenues	Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance
	111,124,900	90,210,476		20,914,424		142,224,789
* The	numbers shown are the sum o	of entries on Pages 7 & 8, lin	nes 8,	17, 20, and 81 for the Educ	catio	onal, Operations & Maintenar
Tran	sportation, and Working Cash	Funds.				

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	79,255,000

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:	Leyden CHSD 212
District Code:	06016212016
County Name:	Cook

1.	Fund Balance to Revenue Ratio:		Total	Ratio	Score	4
	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	142,224,789.00	1.280	Weight	0.35
	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	111,124,900.00		Value	1.40
	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)					
2.	Expenditures to Revenue Ratio:		Total	Ratio	Score	4
	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	90,210,476.00	0.812	Adjustment	0
	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	111,124,900.00		Weight	0.35
	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
	(Excluding C:D57, C: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 & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	141,023,664.00	562.77	Weight	0.10
	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	250,584.66		Value	0.40
4.	Percent of Short-Term Borrowing Maximum Remaining:		Total	Percent	Score	4
	Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	66,976,499.37		Value	0.40
5.	Percent of Long-Term Debt Margin Remaining:		Total	Percent	Score	3
	Long-Term Debt Outstanding (P3, Cell H38)		79,255,000.00	68.09	Weight	0.10
	Total Long-Term Debt Allowed (P3, Cell H32)		248,374,409.83		Value	0.30
				Tota	al Profile Score:	3.90 *

Estimated 2025 Financial Profile Designation: <u>RECOGNITION</u>

* 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

	A	В	С	D	E	F	G	Н		J	K
1	100570		(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) 1		83,873,898	22,904,589	1,858,760	6,525,742	3,506,772	48,676,999	27,719,435	620,875	7,235,607
5	Investments	120									
6	Taxes Receivable	130	34,804,489	8,297,473	1,105,630	1,296,480	1,581,706	0	285,226	110,943	1,503,917
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	635,078	0	0	0	0	0	0	0	0
9	Other Receivables	160	485,144	368,936	8,078	144,103	71,938	1,304,860	213,914	708	46,044
10	Inventory	170	0	0	0	0	0	0	0	0	0
	Prepaid Items	180	338,429	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	Total Current Assets		120,137,038	31,570,998	2,972,468	7,966,325	5,160,416	49,981,859	28,218,575	732,526	8,785,568
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	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	0	0	0		0	0
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430	2,218,395	228,806	0	92,770	0	5,159,591	0	15,000	0
20	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
	Salaries & Benefits Payable	470	335,513	34,286	0	7,937	0	0	0	0	0
	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	33,298,681	7,938,485	1,057,795	1,240,388	1,513,274	0	272,886	106,143	1,438,850
	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		35,852,589	8,201,577	1,057,795	1,341,095	1,513,274	5,159,591	272,886	121,143	1,438,850
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	2,002,086	0	0	0	0	24,967,268	0	611,383	0
	Unreserved Fund Balance	730	82,282,363	23,369,421	1,914,673	6,625,230	3,647,142	19,855,000	27,945,689	0	7,346,718
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		120,137,038	31,570,998	2,972,468	7,966,325	5,160,416	49,981,859	28,218,575	732,526	8,785,568
42	ACCETE / LADILITIES for Student Ashirity Fronds										
43 44	ASSETS /LIABILITIES for Student Activity Funds CURRENT ASSETS (100) for Student Activity Funds										
_	Student Activity Fund Cash and Investments	126	664,641								
-	Total Student Activity Fund Cash and investments	120	664,641 664,641								
_	CURRENT LIABILITIES (400) For Student Activity Funds		004,041								
47	Total Current Liabilities For Student Activity Funds		0								
	Reserved Student Activity Fund Balance For Student Activity Funds	715	664,641								
	Total Student Activity Liabilities and Fund Balance For Student Activity Funds	. 15	664,641								
51			001,041								
52	Total ASSETS /LIABILITIES District with Student Activity Fund	ds									
53	Total Current Assets District with Student Activity Funds		120,801,679	31,570,998	2,972,468	7,966,325	5,160,416	49,981,859	28,218,575	732,526	8,785,568
_	Total Capital Assets District with Student Activity Funds		.,,-,3	,,	,,	,,	.,,	,,,,,,,	.,,	,	2,. 22,500
-	CURRENT LIABILITIES (400) District with Student Activity Funds										
55											
	Total Current Liabilities District with Student Activity Funds	_	35,852,589	8,201,577	1,057,795	1,341,095	1,513,274	5,159,591	272,886	121,143	1,438,850
51	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	2,666,727	0	0	0	0	24,967,268	0	611,383	0
00	Unreserved Fund Balance District with Student Activity Funds	730	82,282,363	23,369,421	1,914,673	6,625,230	3,647,142	19,855,000	27,945,689	0	7,346,718
	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		120,801,679	31,570,998	2,972,468	7,966,325	5,160,416	49,981,859	28,218,575	732,526	8,785,568

	А	В	L	М	Ν
1	ASSETS			Account	Groups
2	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1		508,959		
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		508,959		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		8,046,396	
17	Building & Building Improvements	230		209,203,134	
18	Site Improvements & Infrastructure	240		8,553,166	
19 20	Capitalized Equipment Construction in Progress	250 260		17,059,472 26,137,197	
20	Amount Available in Debt Service Funds	340		20,137,197	1,914,673
22	Amount available in Debt Service Funds Amount to be Provided for Payment on Long-Term Debt	340			77,340,327
23	Total Capital Assets			268,999,365	79,255,000
24	CURRENT LIABILITIES (400)				
24		410			
25 26	Interfund Payables Intergovernmental Accounts Payable	410			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Pavable	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	508,959		
34	Total Current Liabilities	-	508,959		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			79,255,000
37	Total Long-Term Liabilities				79,255,000
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			268,999,365	
41	Total Liabilities and Fund Balance		508,959	268,999,365	79,255,000
42 43	ASSETS / LADULTIES for Student Astivity Sunda				
43	ASSETS /LIABILITIES for Student Activity Funds CURRENT ASSETS (100) for Student Activity Funds				
44	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds	-20			
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					
52	Total ASSETS /LIABILITIES District with Student Activity Fun	ds			
53	Total Current Assets District with Student Activity Funds		508,959		
54	Total Capital Assets District with Student Activity Funds			268,999,365	79,255,000
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		508,959		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
57	Total Long-Term Liabilities District with Student Activity Funds				79,255,000
59	Reserved Fund Balance District with Student Activity Funds	714	0		15,255,000
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds	, 50	0	268,999,365	
62	Total Liabilities and Fund Balance District with Student Activity Funds		508,959	268,999,365	79,255,000
					.,,.00

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,	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	73,164,215	18,707,917	2,327,657	3,368,988	3,530,095	7,423,511	2,040,635	380,436	3,175,413
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	,- ,	0	0	, .,.	,,		
6	STATE SOURCES	3000	6,091,099	0	0	1,760,253	0	4,600,000	0	0	0
	FEDERAL SOURCES	4000	5,991,793	0	0	1,700,233	0	3,536,370	0	0	0
8	Total Direct Receipts/Revenues		85,247,107	18,707,917	2,327,657	5,129,241	3,530,095	15,559,881	2,040,635	380,436	3,175,413
9	Receipts/Revenues for "On Behalf" Payments ²	3998	19,178,650	10,707,517	2,527,657	3,123,211	3,550,655	10,000,001	2,010,000	500,100	0,170,110
10	Total Receipts/Revenues	5550	104,425,757	18,707,917	2,327,657	5,129,241	3,530,095	15,559,881	2,040,635	380,436	3,175,413
	DISBURSEMENTS/EXPENDITURES		101/120/707	10,707,517	2,027,007	5,125,211	5,555,655	10,000,001	2,010,000	500,100	0,170,110
<u> </u>	Instruction	1000	47.000.770				640 500				
			47,208,770				649,580			0	
	Support Services	2000	27,274,821	7,540,427		4,855,196	1,995,887	18,414,516		235,000	569,746
<u> </u>	Community Services	3000	452,069	0		0	42,989			0	
15	Payments to Other Districts & Governmental Units	4000	2,879,193	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	8,494,063	0	0			0	0
17	Total Direct Disbursements/Expenditures		77,814,853	7,540,427	8,494,063	4,855,196	2,688,456	18,414,516		235,000	569,746
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	19,178,650	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		96,993,503	7,540,427	8,494,063	4,855,196	2,688,456	18,414,516		235,000	569,746
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		7,432,254	11,167,490	(6,166,406)	274,045	841,639	(2,854,635)	2,040,635	145,436	2,605,667
21	DTHER SOURCES/USES OF FUNDS										
22	DTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund 4	7160		0							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund $^{\rm 5}$	7170			0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			0						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600 7700			3,570,000						
40 41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7800			2,853,250			0			
41	Transfer to Capital Projects Fund ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
42	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		0	0	6,423,250	0	0	0	0	0	0
	DTHER USES OF FUNDS (8000)			0	1,,200		0	C .			
40											

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

	A	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
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 5	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	0	0				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	0	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	3,570,000							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	2,853,250							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		0	6,423,250	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		0	(6,423,250)	6,423,250	0	0	0	0	0	0
70	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		7 400 05 1	4744040	256.011	274.045	044.622	(2.054.025)	2 040 525	445 495	2 605 663
78	Expenditures/Disbursements and Other Uses of Funds		7,432,254	4,744,240	256,844	274,045	841,639	(2,854,635)	2,040,635	145,436	2,605,667
79 80	Fund Balances without Student Activity Funds - July 1, 2023 Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		76,852,195	18,625,181	1,657,829	6,351,185	2,805,503	47,676,903	25,905,054	465,947	4,741,051
00											
81 84	Fund Balances without Student Activity Funds - June 30, 2024		84,284,449	23,369,421	1,914,673	6,625,230	3,647,142	44,822,268	27,945,689	611,383	7,346,718
85	Student Activity Fund Balance - July 1, 2023		697,445								
86	RECEIPTS/REVENUES -Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	599,456								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	632,260								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(32,804)								
91	Student Activity Fund Balance - June 30, 2024		664,641								

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		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
	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	73,763,671	18,707,917	2,327,657	3,368,988	3,530,095	7,423,511	2,040,635	380,436	3,175,413
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	STATE SOURCES	3000	6,091,099	0	0	1,760,253	0	4,600,000	0	0	0
97	FEDERAL SOURCES	4000	5,991,793	0	0	0	0	3,536,370	0	0	0
98	Total Direct Receipts/Revenues		85,846,563	18,707,917	2,327,657	5,129,241	3,530,095	15,559,881	2,040,635	380,436	3,175,413
99	Receipts/Revenues for "On Behalf" Payments	3998	19,178,650	0	0	0	0	0		0	0
100	Total Receipts/Revenues		105,025,213	18,707,917	2,327,657	5,129,241	3,530,095	15,559,881	2,040,635	380,436	3,175,413
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	47,841,030				649,580			0	
103	Support Services	2000	27,274,821	7,540,427		4,855,196	1,995,887	18,414,516		235,000	569,746
104	Community Services	3000	452,069	0		0	42,989				
105	Payments to Other Districts & Governmental Units	4000	2,879,193	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	8,494,063	0	0			0	0
107	Total Direct Disbursements/Expenditures		78,447,113	7,540,427	8,494,063	4,855,196	2,688,456	18,414,516		235,000	569,746
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	19,178,650	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		97,625,763	7,540,427	8,494,063	4,855,196	2,688,456	18,414,516		235,000	569,746
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		7,399,450	11,167,490	(6,166,406)	274,045	841,639	(2,854,635)	2,040,635	145,436	2,605,667
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	0	6,423,250	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	6,423,250	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		0	(6,423,250)	6,423,250	0	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		84,949,090	23,369,421	1,914,673	6,625,230	3,647,142	44,822,268	27,945,689	611,383	7,346,718

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	Α	В	C	D	E	F	G	H	(==)	J	K
1		┝──┼	(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	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		57,452,842	15,658,377	2,250,412	2,503,758	1,126,071	0	558,425	357,275	2,842,395
6	Leasing Purposes Levy ⁸	1130	0	0	2,230,112	2,505,750	1,120,071		550,125	557,275	2,012,000
7	Special Education Purposes Levy	1140	9,759,301	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150	-,,				1,883,794				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		67,212,143	15,658,377	2,250,412	2,503,758	3,009,865	0	558,425	357,275	2,842,395
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	_
16 17	Corporate Personal Property Replacement Taxes ⁹ Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290	0	2,046,797	0	498,627	349,039	5,482,501	0	0	0
18	Total Payments in Lieu of Taxes (Describe & Itemize)	1290	0	2,046,797	0	498,627	349,039	5,482,501	0	0	0
	TUITION	1300	0	2,040,737	0	450,027	343,035	5,402,501	0	0	0
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	57,449								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	11,846								
27 28	Summer Sch - Tuition from Other Sources (Out of State) CTE - Tuition from Pupils or Parents (In State)	1324 1331	0 9,498								
20	CTE - Tuition from Other Districts (In State)	1331	9,498								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	659,034								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36 37	Adult - Tuition from Pupils or Parents (In State) Adult - Tuition from Other Districts (In State)	1351 1352	0								
38	Adult - Tuition from Other Districts (In State)	1352	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		737,827								
41	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46 47	Regular Transp Fees from Other Sources (Out of State) Summer Sch - Transp. Fees from Pupils or Parents (In State)	1416				0					
47	Summer Sch - Transp. Fees from Other Districts (In State)	1421				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54 55	CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State)	1434 1441				0					
56	Special Ed - Transp Fees from Pupils of Parents (in State) Special Ed - Transp Fees from Other Districts (In State)	1441				0 8,251					
57	Special Ed - Transp Fees from Other Sources (In State)	1442				8,251					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					8,251					

	А	в	С	D	F	F	G	Н	1	.1	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
64	ARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	4,189,629	983,366	77,245	354,447	171,191	1,941,010	1,482,210	23,161	333,018
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		4,189,629	983,366	77,245	354,447	171,191	1,941,010	1,482,210	23,161	333,018
68	OOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	174,091								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	1,474								
73	Sales to Adults	1620	124,895								
74	Other Food Service (Describe & Itemize)	1690	8,291								
75	Total Food Service	_	308,751								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	12,351	0							
78	Admissions - Other (Describe & Itemize)	1719	6,345	0							
79	Fees	1720	8,240	0							
80 81	Book Store Sales	1730	21,433	0							
81 82	Other District/School Activity Revenue (Describe & Itemize) Student Activity Funds Revenues	1790 1799	321,320	0							
83	,	1/99	599,456 369,689	0							
84	Total District/School Activity Income (without Student Activity Funds) Total District/School Activity Income (with Student Activity Funds)		969,145	0							
	TEXTBOOK INCOME	1800	505,145								
86	Rentals - Regular Textbooks	1811	0								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	23,876								
95	Total Textbook Income		23,876								
96	DTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950 1960	31,574	0	0	0		0		0	0
102 103	Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960	2,169	0	0	0	0	0	0	0	0
103	Proceeds from Vendors' Contracts	1970	79,134 0	0	0	0	0	0	0	0	0
104	School Facility Occupation Tax Proceeds	1980	0	U	0	U	0	0	0	0	0
105	Payment from Other Districts	1985	3.440	0	0	0	0	0			
107	Sale of Vocational Projects	1992	3,440	0	0	0	0	0			
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	205,983	19,377	0	3,905	0	0	0	0	0
110	Total Other Revenue from Local Sources		322,300	19,377	0	3,905	0	0	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000				_					
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	73,164,215	18,707,917	2,327,657	3,368,988	3,530,095	7,423,511	2,040,635	380,436	3,175,413
112	FLOW-THROUGH RECEIPTS/REVENUES FROM		73,763,671								
113	ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	0	0		0					
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	JNRESTRICTED GRANTS-IN-AID (3001-3099)										
119		3001	E 104 700	0	-	^	-	4 600 000			
120	Evidence Based Funding Formula (Section 18-8.15) Reorganization Incentives (Accounts 3005-3021)	3001	5,184,788 0	0	0	0		4,600,000		0	
121	General State Aid - Fast Growth District Grant	3005	0	0	0	0	0	0		0	0
122	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3030	0	0	0	0	0	0		0	0
123	Total Unrestricted Grants-In-Aid	5055	5,184,788	0	0	0	0	4,600,000		0	0
144	Total Onesa latea Orano-In-Ala		5,104,788	0	0	0	0	4,000,000		0	

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1	A	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (80)	K (90)
			(10)		(30)	(40)	(50) Municipal	(60)	(70)	(80)	
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125 F	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	485,855			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130 131	Special Education - Orphanage - Individual	3120 3130	98,128			0					
132	Special Education - Orphanage - Summer Individual Special Education - Summer School	3130	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		583,983	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	213,168	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142 143	CTE - Other (Describe & Itemize) Total Career and Technical Education	3299	213,168	0			0				
	BILINGUAL EDUCATION		213,108	0			0				
144 145	Bilingual Ed - Downstate - TPI and TBE	3305	0								
145	Bilingual Education Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Ed	5510	0				0				
148	State Free Lunch & Breakfast	3360	32,137								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	67,427	0							
151	Adult Ed (from ICCB)	3410	0	0	0	0	0	0		0	-
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		232,524	0				
155 156	Transportation - Special Education Transportation - Other (Describe & Itemize)	3510 3599	0	0		1,527,729	0				
157	Total Transportation	3299	0	0		1,760,253	0				
158	Learning Improvement - Change Grants	3610	0			1,700,233					
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164 165	School Safety & Educational Improvement Block Grant Technology - Technology for Success	3775 3780	0	0	0	0	0	0			0
166	State Charter Schools	3780	0	0	0	0	U	0			0
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	9,596	0	0	0	0	0		0	
171	Total Restricted Grants-In-Aid		906,311	0	0	1,760,253	0	0		0	
172	Total Receipts from State Sources	3000	6,091,099	0	0	1,760,253	0	4,600,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4009			0	-				-	
176	Itemize) Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)		0	U	0	0	0	0	0	0	0
178 179	Head Start	4045	0								
180	Construction (Impact Aid)	4045	0	0				0			
181	MAGNET	4050	0	0		0	0	0			
			0	0		0	0	0			
	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090									
182 183	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt	4090	0	0		0	0	0			0

184 185 TTTI 186 Title 187 Title 188 Title 188 Title 189 Title 189 Title 190 Tota 191 FOC 192 Bre: 193 Sath 194 Spe 195 Sch 198 Fres 199 Foc 200 Tota 201 Title 202 Title 203 Title	le V - Innovation and Flexibility Formula le V - District Projects le V - Rural Education Initiative (REI) le V - Other (Describe & Itemize) all Title V DD SERVICE akfart Start-Up Expansion tional School Lunch Program	B Acct # 999) 4100 4105 4107 4199	C (10) Educational 0 0	D (20) Operations & Maintenance 0 0	E (30) Debt Services	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	(70) Working Cash	J (80) Tort	K (90) Fire Prevention & Safety
184 185 TTTI 186 Title 187 Title 188 Title 188 Title 189 Title 189 Title 190 Tota 191 FOC 192 Bre: 193 Sath 194 Spe 195 Sch 198 Fres 199 Foc 200 Tota 201 Title 202 Title 203 Title	RICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-49 LE V le V - Innovation and Flexibility Formula le V - Sturitc Brojects le V - Rural Education Initiative (REI) le V - Other (Describe & Itemize) al Title V DO SERVICE akidars Start-Up Expansion tional School Lunch Program	# 4100 4105 4107	Educational 0 0 0	Operations & Maintenance			Municipal Retirement/ Social				Fire Prevention &
184 185 TTTI 186 Title 187 Title 188 Title 188 Title 189 Title 189 Title 190 Tota 191 FOC 192 Bre: 193 Sath 194 Spe 195 Sch 198 Fres 199 Foc 200 Tota 201 Title 202 Title 203 Title	LE V le V - Innovation and Flexibility Formula le V - District Projects le V - Rural Education Initiative (REI) le V - Other (Describe & Itemize) lal Title V DO SERVICE Markas Start-Up Expansion tional School Lunch Program	4100 4105 4107	0								
185 TTT 186 Titk 187 Titk 188 Titk 189 Titk 190 Total 191 FOC 192 Bre 193 Nat 194 Spe 195 Schr 196 Fere 199 Foo 199 Foo 200 Total 201 Titk 202 Titk 203 Titk	le V - Innovation and Flexibility Formula le V - District Projects le V - Rural Education Initiative (REI) le V - Other (Describe & Itemize) all Title V DD SERVICE akfart Start-Up Expansion tional School Lunch Program	4105 4107	0								
136 Titkl 137 Titkl 188 Titkl 189 Titkl 189 Titkl 189 Titkl 189 Titkl 189 Titkl 190 Totx 191 FOC 193 Nat 194 Spe 195 Sch 196 Sum 197 Chil 198 Fres 199 Foo 200 Totx 201 Titkl 202 Titkl 203 Titkl	le V - Innovation and Flexibility Formula le V - District Projects le V - Rural Education Initiative (REI) le V - Other (Describe & Itemize) all Title V DD SERVICE akfart Start-Up Expansion tional School Lunch Program	4105 4107	0								
187 Titki 188 Titki 189 Titki 190 Tota 191 FOC 192 Bre: 193 Nat 194 Spe 195 Sch 196 Sum 197 Chil 198 Fres 199 Foo 200 Tota 201 Titki 202 Titki	le V - District Projects le V - Rural Education Initiative (REI) le V - Other (Describe & Itemize) tal Title V DD SERVICE sakfast Start-Up Expansion tional School Lunch Program	4105 4107	0								
188 Title 189 Title 190 Tot. 191 FOC 192 Bre 193 Nat 194 Spe 195 Sch 196 Surr 197 Chill 198 Free 199 Foo 200 Tot. 201 Title 202 Title	le V - Rural Education Initiative (REI) le V - Other (Describe & Itemize) lai Title V OD SERVICE Akfast Start-Up Expansion tional School Lunch Program	4107	0	0		0	0				
189 Titk 190 Tota 191 FOC 192 Brei 193 Nat 194 Spe 195 Sch 196 Sum 197 Chill 198 Fres 199 Foo 200 Tota 201 Titk 202 Titk	le V - Other (Describe & Itemize) al Title V DD SERVICE Aldrast Start-Up Expansion tional School Lunch Program					0	0				
190 Tot. 191 FOC 192 Bre: 193 Nat 194 Spe 195 Sch 196 Sur 197 Chill 198 Free 199 Foo 200 Tot. 201 TITI 202 Titik	tal Title V OD SERVICE takfast Start-Up Expansion tional School Lunch Program	4199		0		0	0				
191 FOC 192 Breiner 193 Nat 194 Spe 195 Schut 196 Sum 197 Chill 198 Frees 200 Total 201 Tittle 202 Tittle	DD SERVICE aakfast Start-Up Expansion tional School Lunch Program		0	0		0	0				
192 Bree 193 Nat 194 Spe 195 Schu 196 Sum 197 Chill 198 Fres 199 Foo 200 Tota 201 Tittle 202 Tittle 203 Tittle	vakfast Start-Up Expansion tional School Lunch Program		0	0		0	0				
193 Nat 194 Spe 195 Schu 196 Sum 197 Chill 198 Fres 199 Foo 200 Tota 201 Tittle 202 Tittle 203 Tittle	tional School Lunch Program	_									
194 Spe 195 Schi 196 Sun 197 Chil 198 Fres 199 Foo 200 Tota 201 Title 202 Title 203 Title		4200	0				0				
195 Schi 196 Sun 197 Chil 198 Fres 199 Foo 200 Tota 201 Title 202 Title 203 Title		4210	1,634,821				0				
196 Sun 197 Chil 198 Fres 199 Foo 200 Tota 201 TITL 202 Title 203 Title	ecial Milk Program	4215	0				0				
197 Chill 198 Frees 199 Foo 200 Tota 201 Title 202 Title 203 Title	iool Breakfast Program	4220	359,423				0				
198 Fres 199 Foo 200 Tota 201 Titla 202 Titla 203 Titla	nmer Food Service Program	4225 4226	0				0				
199 Foo 200 Tota 201 Title 202 Title 203 Title	Id and Adult Care Food Program	4226	0				0				
200 Tota 201 TITL 202 Title 203 Title	sh Fruits & Vegetables od Service - Other (Describe & Itemize)	4240					0				
201 TITL 202 Title 203 Title	tal Food Service	4235	218,533 2,212,777				0				
202 Title 203 Title			2,212,777				0				
203 Title											
203 Title	e I - Low Income	4300	827,751	0		0	0				
	e I - Low Income - Neglected, Private	4305	0	0		0	0				
	le I - Migrant Education	4340	0	0		0	0				
	le I - Other (Describe & Itemize)	4399	0 827,751	0		0	0				
	tal Title I		827,751	U		0	0				
201	LE IV										
	le IV - Student Support & Academic Enrichment Grant	4400	30,584	0		0	0				
	le IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free 100ls	4415	0	0		0	0				
	ioois le IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
	le IV - Other (Describe & Itemize)	4499	0	0		0	0				
	al Title IV		30,584	0		0	0				
	DERAL - SPECIAL EDUCATION		22,501	0							
	d - Spec Education - Preschool Flow-Through	4600	0	0		0	0				
	I - Spec Education - Preschool Discretionary	4605	0	0		0	0				
	d - Spec Education - IDEA - Flow Through	4620	909,610	0		0	0				
	d - Spec Education - IDEA - Room & Board	4625	0	0		0	0				
	d - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
	I - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
	tal Federal - Special Education		909,610	0		0	0				
	E - PERKINS	4770	120,206	0							
			120,200				0				
224 Tota	E - PERKINS E - Perkins - Title IIIE - Tech Prep E - Other (Describe & Itemize)	4799	0	0			0				

L L	А	В	С	D	E	F	G	Н	1	.1	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>			(10)		(30)	(40)	Municipal	(00)	(70)	(00)	
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2							Security				Salety
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0					
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0		0		0	
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0		0		0	-
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0		0		0	
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	1	0		0	0
232 233	ARRA - IDEA - Part B - Preschool	4856 4857	0	0	0	0		0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0		0		0	0
234	ARRA - Title IID - Technology-Formula ARRA - Title IID - Technology-Competitive	4860	0	0	0	0		0		0	0
235		4861	0	0	U		-	0		0	0
230	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance Impact Aid Formula Grants	4863	0	0	0		0	0		0	
238	Impact Aid Formula Grants	4865	0	0	0	0		0		0	
239	Qualified Zone Academy Bond Tax Credits	4865	0	0	0	0		0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0		0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0		0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0		0		0	0
244	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0		0		0	
245	Other ARRA Funds - II	4871	0	0	0	0	-	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0		0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0		0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0		0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0		0		0	0
250	Other ARRA Funds VII	4876	0	0	0	0		0		0	
251	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds IX	4878	0	0	0	0		0		0	
253	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Immigrant Education Program (IEP)	4905	22,756			0					
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	142,209			0					
260	McKinney Education for Homeless Children	4920	0	0		0					
261	Title II - Eisenhower Professional Development Formula	4930	0	0		0					
262	Title II - Teacher Quality	4932	129,126	0		0					
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0					
264	Federal Charter Schools	4960	0	0		0					
265	State Assessment Grants	4981	0	0		0					
266	Grant for State Assessments and Related Activities	4982	0	0		0					
267	Medicaid Matching Funds - Administrative Outreach	4991	166,167	0		0					
268	Medicaid Matching Funds - Fee-for-Service Program	4992	99,690	0		0					
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	1,330,917	0		0		3,536,370			0
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		5,991,793	0	0	0		3,536,370		0	0
271	Total Receipts/Revenues from Federal Sources	4000	5,991,793	0	0	0	0	3,536,370	0	0	0
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		85,247,107	18,707,917	2,327,657	5,129,241	3,530,095	15,559,881	2,040,635	380,436	3,175,413
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		85,846,563	18,707,917	2,327,657	5,129,241	3,530,095	15,559,881	2,040,635	380,436	3,175,413

	А	В	С	D	E	F	G	Н	1	J	к	L
1	· ·		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	15,919,555	5,269,787	30,981	228,122	2,308	218,375	91,219	0	21,760,347	23,714,841
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	6,065,251	2,237,155	810,844	89,015	0	68,089	831	0	9,271,185	7,794,493
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	1,111,127	359,013	523,043	49,748	0	351	0	0	2,043,282	2,081,362
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	3,241,212	1,055,631	61,404	561,952	81,276	10,369	139,800	0	5,151,644	4,585,811
14	Interscholastic Programs	1500	2,026,623	301,152	132,879	199,565	10,220	115,831	49,552	0	2,835,822	2,342,244
15 16	Summer School Programs	1600 1650	80,993	14,570	8,850	8,871	0	1,938	0	0	115,222	62,566
16	Gifted Programs Driver's Education Programs	1650	12,102 409,437	4,337 107,280	0	0 2,650	0	0 250	0	0	16,439 519,617	15,823 406,436
17	Bilingual Programs	1800	1,497,929	437,373	17,258	2,650	0	250	1,968	0	1,975,274	1,624,556
19	Truant Alternative & Optional Programs	1900	1,497,929	437,373	0	20,740	0	0	0	0	0	3,018,000
20	Pre-K Programs - Private Tuition	1910	0	0	U	0		0		0	0	3,010,000
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						3,519,938			3,519,938	0
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999	20.054.000	0 705 000	4 505 050	4 4 6 9 6 6 9		632,260	202.070		632,260	0
34 35	Total Instruction ¹⁰ (without Student Activity Funds)	1000	30,364,229	9,786,298	1,585,259	1,160,669	93,804	3,935,141	283,370	0	47,208,770	45,646,132
-	Total Instruction ¹⁰ (with Student Activity Funds)	1000	30,364,229	9,786,298	1,585,259	1,160,669	93,804	4,567,401	283,370	0	47,841,030	45,646,132
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	755,018	265,063	0	529	0	0	0	0	1,020,610	1,036,991
39	Guidance Services	2120	2,611,616	909,258	49,177	84,611	0	6,515	6,250	0	3,667,427	3,375,070
40	Health Services	2130	250,453	85,756	168,668	8,846	0	0	0	0	513,723	597,422
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	374,688	134,907	0	8,802	0	0	0	0	518,397	454,399
43 44	Other Support Services - Pupils (Describe & Itemize)	2190 2100	119,797	38,251	217.845	61,706 164,494	0	0	0 6,250	0	219,754	269,152
	Total Support Services - Pupils	2100	4,111,572	1,433,235	217,845	164,494	0	6,515	6,250	0	5,939,911	5,733,034
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	2,262,416	737,864	474,249	487,780	0	98,724	48	0	4,061,081	3,757,903
47 48	Educational Media Services	2220	1,536,883	563,262	60,599	74,156	0	1,255	850	0	2,237,005	1,957,820
48 49	Assessment & Testing	2230 2200	0 3,799,299	0 1,301,126	153,329 688,177	0 561,936	0	0 99,979	0 898	0	153,329 6,451,415	77,954 5,793,677
	Total Support Services - Instructional Staff	2200	5,799,299	1,301,126	000,1//	201,930	0	99,979	698	0	0,451,415	5,195,017
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	0	0	115,543	9,986	0	53,981	0	0	179,510	222,860
52	Executive Administration Services	2320	409,918	134,226	61,523	14,816	0	69,436	5,813	0	695,732	840,836
53	Special Area Administration Services	2330	83,360	11,463	29,806	6,225	0	7,410	0	0	138,264	117,236
54	Tort Immunity Services	2365	0	0	1,047,924	0	0	0	0	0	1,047,924	1,374,613
55	Total Support Services - General Administration	2300	493,278	145,689	1,254,796	31,027	0	130,827	5,813	0	2,061,430	2,555,545

	A	В	С	D	E	F	G	Н	1	J	К	1
1	X		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	_
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	3,083,314	757,436	280,857	41,075	0	115,631	17,139	0	4,295,452	4,206,325
58	Other Support Services - School Admin (Describe & Itemize)	2490	155,457	51,248	0	0	0	0	0	0	206,705	84,177
59	Total Support Services - School Administration	2400	3,238,771	808,684	280,857	41,075	0	115,631	17,139	0	4,502,157	4,290,501
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	284,296	123,424	10,886	1,369	0	2,468	89	0	422,532	359,198
62	Fiscal Services	2520	545,109	122,505	77,625	4,847	2,720	126,640	1,396	0	880,842	705,477
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65	Food Services	2560	874,267	90,272	6,557	1,293,257	0	928	10,177	0	2,275,458	2,288,170
66	Internal Services	2570	15,460	6,929	121,295	0	0	0	0	0	143,684	157,038
67	Total Support Services - Business	2500	1,719,132	343,130	216,363	1,299,473	2,720	130,036	11,662	0	3,722,516	3,509,882
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	320,965	89,946	0	0	0	0	0	0	410,911	351,573
70	Planning, Research, Development, & Evaluation Services	2620	185,000	56,490	0	0	0	0	0	0	241,490	233,936
71 72	Information Services	2630	0	0	66,350	87,356	0	0	0	0	153,706	158,000
73	Staff Services Data Processing Services	2640 2660	130,379	60,267	10,038 0	0	0 214,304	728	0	0	201,412 219,022	193,901
74	Total Support Services - Central	2660	3,452 639,796	1,266 207,969	76,388	87,356	214,304	728	0	0	1,226,541	124,722 1,062,131
75	Other Support Services (Describe & Itemize)	2900	1,156,945	430,575	662,225	468,296	0	(36,466)	689,276	0	3,370,851	4,017,296
76	Total Support Services	2300	15,158,793	4,670,408	3,396,651	2,653,657	217,024	447,250	731,038	0	27,274,821	26,962,065
	COMMUNITY SERVICES (ED)	3000										
<u> </u>	. ,		330,450	69,157	3,171	46,507	0	2,784	0	0	452,069	569,789
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			0			0			0	0
81	Payments for Special Education Programs	4120			326,723			0			326,723	361,784
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	10,000
83	Payments for CTE Programs	4140			0			168,429			168,429	80,000
84 85	Payments for Community College Programs Other Payments to In-State Govt. Units (Describe & Itemize)	4170 4190			0			0			0	0
86		4190			0 326,723			0 168,429			0 495,152	451,784
87	Total Payments to Other Govt Units (In-State) Payments for Regular Programs - Tuition	4210			320,723			0			495,152	451,784
88	Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4210						1,396,073			1,396,073	2,515,876
89	Payments for Adult/Continuing Education Programs - Tuition	4220						1,350,073			0	2,515,870
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						987,968			987,968	1,400,000
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						2,384,041			2,384,041	3,915,876
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units - Transfers (In-State)	4390			0			0			0	0
102	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
103	Payments to Other Govt Units (Out-or-state) Total Payments to Other Govt Units	4400			326,723			2,552,470			2,879,193	4,367,660
104	Total Payments to Other Govt Units	4000			520,725			2,332,470			2,079,193	4,507,000

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1	A	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	K (900)	L
-	Description (Enter Whole Dollars)		(100)	Employee	Purchased	Supplies &	(300)	(800)	Non-Capitalized	(800) Termination	(900)	
2	• • •	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
105 P	EBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
110	State Aid Anticipation Certificates	5140						0			0	0
111	Other Interest on Short-Term Debt	5150						0			0	0
112 113	Total Interest on Short-Term Debt Debt Services - Interest on Long-Term Debt	5100 5200						0			0	0
114	Total Debt Services	5000						0			0	0
_	ROVISIONS FOR CONTINGENCIES (ED)	6000										0
115 P	Total Direct Disbursements/Expenditures (without Student Activity Funds	0000										0
116	1999)		45,853,472	14,525,863	5,311,804	3,860,833	310,828	6,937,645	1,014,408	0	77,814,853	77,545,647
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		45,853,472	14,525,863	5,311,804	3,860,833	310,828	7,569,905	1,014,408	0	78,447,113	77,545,647
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Student Activity Funds 1999)										7,432,254	
119 120	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (Student Activity Funds 1999)	with									7,399,450	
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122 S	JPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	65,172	36,970	0	0	425,361	0	527,503	545,000
128	Operation & Maintenance of Plant Services	2540	3,133,186	1,120,178	992,424	1,709,120	15,427	50	42,539	0	7,012,924	7,750,921
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560		-	-		0		0		0	0
131	Total Support Services - Business	2500	3,133,186	1,120,178	1,057,596	1,746,090	15,427	50	467,900	0	7,540,427	8,295,921
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	3,133,186	1,120,178	1,057,596	1,746,090	15,427	50	467,900	0	7,540,427	8,295,921
134 o	DMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
135 P.	AYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110			0			0			0	0
138	Payments for Special Education Programs	4120			0			0			0	0
139	Payments for CTE Programs	4140			0			0			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
142 143	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
_	Total Payments to Other Govt Units	4000			0			0			0	0
<u></u>	EBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110						0			0	0
147 148	Tax Anticipation Notes	5120 5130						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates	5130						0			0	0
149	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
153	Total Debt Services	5000						0			0	0
	ROVISIONS FOR CONTINGENCIES (O&M)	6000										0
155	Total Direct Disbursements/Expenditures		3,133,186	1,120,178	1,057,596	1,746,090	15,427	50	467,900	0	7,540,427	8,295,921
	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures	_	5,155,100	1,120,170	2,037,330	2,740,000	15,427	50	407,500	0	11,167,490	5,255,521

			-		_	_	-					
	A	В	C	D	E	F	G	H	(700)	J	K	L
1	Provide the state of the state of the		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
_	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
157			1	Denents	Services	Waterials			Equipment	Denents		
158	30 - DEBT SERVICES (DS)											
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
	Payments for Regular Programs	4110						0			0	0
	Payments for Special Education Programs	4120						0			0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates Other Interact on Short Term Debt (Describe & Itemize)	5140						0			0	0
171 172	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Services - Interest On Short-Term Debt	5150 5100						0			0	0
172	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
1/3		5300						3,369,063			3,369,063	3,550,488
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5500										
174	(Lease/Purchase Principal Retired) ¹¹							5,125,000			5,125,000	4,945,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			0			0	0
176	Total Debt Services	5000			0			8,494,063			8,494,063	8,495,488
	PROVISION FOR CONTINGENCIES (DS)	6000										0
178	Total Disbursements/ Expenditures				0			8,494,063			8,494,063	8,495,488
179 180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,166,406)	
181	40 - TRANSPORTATION FUND (TR)											
	· · ·											
	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS	2100										
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS Pupil Transportation Services	2550	2 220 522	147.050	4 656 030	270.024	207.444	4.224	42.422	0	4 637 000	4 724 025
186 187	Other Support Services (Describe & Itemize)	2900	2,239,532 0	147,058 0	1,656,830 228,188	270,021	297,111	4,324	12,132 0	0	4,627,008 228,188	4,721,835 130,000
188	Total Support Services	2000	2,239,532	147,058	1,885,018	270,021	297,111	4,324	12,132	0	4,855,196	4,851,835
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
191	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Regular Pograms Payments for Special Education Programs	4120			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	5440										
203 204	Tax Anticipation Warrants	5110 5120						0			0	0
204	Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes	5120						0			0	0
205	State Aid Anticipation Certificates	5130						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) ¹¹							0			0	0
210	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	-
211	DEDI JERVICES - OTHER (DESCHOE & REIIIZE)							0			0	0

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

r r			0			-	0			<u> </u>		,
1	A	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	(900)	L
-			(100)	. ,	. ,		(500)	(600)	. ,	. ,	(900)	
_	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2 213	PROVISION FOR CONTINGENCIES (TR)	6000		benefits	Services	Waterials			Equipment	benefits		
213		0000	2,239,532	147,058	1,885,018	270,021	297,111	4,324	12,132	0	4,855,196	4,851,835
214	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		2,239,532	147,058	1,865,018	270,021	297,111	4,324	12,132	0		4,851,835
215	Excess (beneferey) of necespts/nevenues over bisbursements/experiances	3									274,045	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR	R/SS)										
	NSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		232,434							232,434	249,534
220	Pre-K Programs	1125		0							0	0
221	Special Education Programs (Functions 1200-1220)	1200		228,616							228,616	228,846
222	Special Education Programs - Pre-K	1225		0							0	0
223	Remedial and Supplemental Programs - K-12	1250		29,380							29,380	28,539
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400	_	44,970							44,970	40,716
227 228	Interscholastic Programs	1500	_	64,027							64,027	52,955
228	Summer School Programs	1600	_	1,254						-	1,254	647 172
229	Gifted Programs Driver's Education Programs	1700	-	167 5,793							167 5,793	4,803
230	Bilingual Programs	1800	-	42,939						-	42,939	4,803
232	Truants' Alternative & Optional Programs	1900	-	42,555							42,555	0
233	Total Instruction	1000		649,580						-	649,580	640,411
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		52,328							52,328	58,782
237	Guidance Services	2120		81,029							81,029	74,834
238	Health Services	2130		35,451							35,451	35,947
239	Psychological Services	2140		0							0	0
240	Speech Pathology & Audiology Services	2150		5,195							5,195	4,769
241	Other Support Services - Pupils (Describe & Itemize)	2190		16,834							16,834	16,685
242	Total Support Services - Pupils	2100	_	190,837							190,837	191,017
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		46,057							46,057	41,229
245	Educational Media Services	2220		82,022							82,022	80,089
246 247	Assessment & Testing	2230		0							0	0
	Total Support Services - Instructional Staff	2200	_	128,079							128,079	121,318
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310	_	0							0	0
250	Executive Administration Services	2320		20,637							20,637	23,603
251	Special Area Administration Services	2330		13,614							13,614	11,558
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300	_	34,251							34,251	35,161
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		311,241							311,241	308,764
257	Other Support Services - School Administration (Describe & Itemize)	2490		2,195							2,195	942
258	Total Support Services - School Administration	2400		313,436							313,436	309,707

A B C D E F C H I J K Description flux wake build Fant Sales Particle Sales	
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27 Minimum Sinvais 340	2,304
272 But Processing Surves 440 41.344 41.	2,504
27 Tail support service. clear lab 260 41,344 216 Trail support service. Clear lab 200 1,955,887 217 Convention Second Laboration Fragments 410 42.9 218 Primetion Registration Laboration Fragments 410 42.9 219 Primetion Registration Laboration Fragments 410 0 42.9 210 Primetion Registration Laboration Fragments 410 0 0 42.9 210 Primetion Registration Laboration Fragments 410 0 0 42.9 219 Primetion Registration Fragments 410 0	16,118
272 fuer Jacopart Services Tesories 200 19.05, 80.01 273 Construction Services Tesories 19.05, 80.01 274 Construction Services Tesories 42.080 275 Construction Services Tesories 400 276 Participantices For Regular Programs 410 276 Participantices Tesories 0 277 Participantices Tesories 0 278 Participantices Tesories 0 279 Participantices Tesories 0 270 Participantices Tesories 0 271 Participantices 0 272 Participantices 0 270 Participantices 0 271 Participantices 0 272 Participantices 0 273 Participantices 0 274 Participantices 0 275 Participantices 0 276 Participantices 0 277 Participantices 0 278 Participantices 0 279 Participantices 0 270 Participantices 0 270 Participantices 0 270 Participanti	452
276 fund support Services 1,995,887 277 Convolutions Stark (Services) (May (Ss)) 00 278 Payments for Regular Programs 4.00 279 Payments for Regular Programs 4.00 278 Payments for Regular Programs 4.00 279 Payments for CEP Programs 4.00 278 Payments for CEP Programs 4.00 278 Payments for CEP Programs 4.00 279 Payments for CEP Programs 4.00 270 Payments for CEP Programs 4.00 278 Teat Programs 4.00 279 Payments for CEP Programs 4.00 270 Payments for CEP Programs 4.00 271 Constructor Versition 6.00 273 Fata Manageation Certification 6.00 274 Payments for CEP Programs 6.00 275 Payments for CEP Programs 6.00 276 Payments for CEP Programs 2.00 275 Payments for CEP Programs 6.00 276 Payments for CEP Programs 2.00 276	35,635
277 WMMUNTY SERVES (MV/S) 400 42,989 278 WARDETS to OTHER (MV/S) 400	164,993
227 Availability 10 Obtained Dist 20 OUT UNES (MA/SS) 400 270 Payments for Regular Programs 410 281 Payments for CFF regular Max and table 0 283 Text Programs 4100 283 Text Programs 4100 283 Text Programs 4100 283 Text Programs 5100 283 Text Programs 5100 284 Text Programs 5100 285 Text Anticipation Versimes 5100 296 Text Debuggendiums 5100 296 Text Debuggendiums 5100 296 Text Debuggendiums 5100 205 Text Debuggendiums 5100 206 Text Debuggendiums 5100 207 Text Debuggendiums 5100 208 Text Debuggendiums 5100 208<	1,971,999
27 Psymmetrix for Reguint Margama 110 0 280 Psymmetrix for Reguint Margama 100 0	35,367
280 Payments for Special fiburation Programs 4100 281 Payments for CEP Programs 4100 283 Performants 600 283 Performants 600 283 Performants 5100 285 Fax Anticipation Narrants 5100 285 Tax Anticipation Narrants 5100 286 Traventrigation Narrants 5100 287 Corparate Personal Prop. Repl. Tax Anticipation Notes 5120 286 Traventrigation Narrants 5100 287 Corparate Personal Prop. Repl. Tax Anticipation Notes 5120 280 Total Debt Services. Interest 00 280 Total Debt Services. Interest 00 280 Total Debt Services. Interest 00 281 Performants 5100 282 Service Networks 00 283 Total Debt Services. 1000000000000000000000000000000000000	
280 Payments for Special function Programs 4100 281 Payments for CTE Programs 4100 283 CEST SERVICES (MNSS) 000 284 DEST SERVICES (MNSS) 000 285 Tax Anticipation Variants 5110 286 Tax Anticipation Variants 5110 287 Corporate Personal Prop. Repl. Tax Anticipation Votes 5120 288 Stare Add Anticipation Contification Notes 5120 280 Total Disbuscement/Expenditures 5140 280 Total Disbuscement/Expenditures 000 281 Stare Add Anticipation Contification Notes 5140 282 Total Disbuscement/Expenditures 5140 283 Stare Add Anticipation Contification Notes 5140 284 Process Revice Stare Add Anticipation Notes 5140 285 Total Disbuscement/Expenditures 5260 286 Stare Add Anticipation Notes 600 287 Stare Add Anticipation Notes 600 287 Stare Add Anticipation Notes 5260 287 Stare Add Anticipatind Notes 600 0 0 <td>0</td>	0
282 Teal A synents to Dive Gort Units 000 0	0
233 DET SERVICE: MERST ON SHORT.TERST ON	0
224 DEBT SERVICE - INTERST ON SHORT-TERM DEBT Image: marger of the section of the sectin of the section of the section of the section of the sec	0
285 Tax Anticipation Morantes 5120 286 Tax Anticipation Mores 5120 287 Tax Anticipation Mores 5120 288 State Aid Anticipation Certificates 5140 280 Other (Describe & Hemite) 5550 290 Other (Describe & Hemite) 5550 291 Provision For ConTinoGenes (Mr/S5) 5000 292 Total Debusements/Expenditures 2,688,456 293 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 2,688,456 293 60 - CAPITAL PROJECTS (CP) 200 294 60 - CAPITAL PROJECTS (CP) 200 295 60 - CAPITAL PROJECTS (CP) 200 296 Support Services (P) 200 0 0 0 0 0 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,	
288 Tax Anticipation Notes \$120 287 Corporate Personal Prop. Reg1, Tax Anticipation Notes \$130 288 Subta Aid Anticipation Certificates \$130 289 Other (Describe & Itemize) 5150 201 PROVISION FOR CONTINGENCIES (MN/SS) 6000 201 PROVISION FOR CONTINGENCIES (MN/SS) 6000 202 PROVISION FOR CONTINGENCIES (MN/SS) 6000 203 Fail Dibusmement/Sependitures	
287 Corporate Personal Prop. Repl. Tax Anticipation Notes 5140 288 State Ald Anticipation Certificates 5140 290 Total Debt Services Interest 5000 201 PAVISION FOR CONTINGENCIES (MR/SS) 6000 2020 Pavision Fone Contingencies (MR/SS) 6000 201 PAVISION FOR CONTINGENCIES (MR/SS) 6000 2021 PAVISION FOR CONTINGENCIES (MR/SS) 6000 2020 Coll Debt Services 2,688,456 2030 60 - CAPITAL PROJECTS (CP) 2000 2037 SupPORT SERVICES (CP) 2000 2039 Other Services Destries 0 2039 Other Services (CP) 2000 2039 Other Services (CP) 2000 2030 Other Services (Describe & Itemize) 2530 2030 Other Services (CP) 2000 0 0 18,414,516 0 0 18,414,516 2030 Other Services (Describe & Itemize) 2000 0 0 0 18,414,516 0 0 18,414,516	0
288 Stare Ad Anticipation Certificates 5140 289 Other (Descripe & Itemice) 5150 30 Total Debt Services Interest 500 291 PROVISION FOR CONTINUER/CIES (MR/S)S 6000 2,688,456 0 0 0 2,688,456 201 Total Debt Services Interest 2,688,456 0 0 2,688,456 2,688,456 202 Total Debt Services Conce Dibursements/Expenditures 2,688,456 0 0 0 2,688,456 2029 60 - CAPITAL PROJECTS (CP) 2000 2,688,456 0 0 0 0 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 0 0 18,414,516 1 1	0
289 Other (Describe & Itemize) 5150 0 <t< td=""><td>0</td></t<>	0
200 total Debt Services - Interest 5000 291 PROVISION FOR CONTINGENCES (M/SS) 600 292 Total Disbursements/Expenditures 2,688,456 293 Secss (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 2,688,456 294 60 - CAPITAL PROJECTS (CP) 2000 295 Support SERVICES (CP) 2000 296 Support SERVICES (DP) 2000 297 Support SERVICES (DP) 2000 298 Facilities Acquisition and Construction Services 2500 0 ther Support Services (Describe & Itemize) 2000 0 0 0 18,414,516 0 0 18,414,516 000 Other Support Services (Describe & Itemize) 2000 0	0
201 PAOVISION FOR CONTINGENCIES (MR/SS) 6000 2,688,456 0 0 2,688,456 <th< td=""><td>0</td></th<>	0
202 Total Disbursements/Expenditures 2,688,456 0 0 2,688,456	0
293 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures 9 0 <td>0</td>	0
294 60 - CAPITAL PROJECTS (CP) 200 0 <th< td=""><td>2,647,777</td></th<>	2,647,777
00 - CAPITAL PROJECTS (CP) 000 SUPPORT SERVICES (CP) 2000 SUPPORT SERVICES - BUSINESS 2530 0 0 0 18,414,516 0 0 18,414,516 299 Support Services (Describe & Itemize) 2530 0 0 0 0 18,414,516 0 0 0 18,414,516 299 Other Support Services (Describe & Itemize) 2900 0<	
296 SUPPORT SERVICES (CP) 2000 Image: Comparison of the services (CP) 2000 Image: Comparison of the services (CP) Image: Comparison of the serv	
297 SUPPORT SERVICES - BUSINESS image: services of the services o	
298Facilities Acquisition and Construction Services25300018,414,51600018,414,516299Other Support Services (Describe & Itemize)29000 <td></td>	
299Other Support Services (Describe & Itemize)29000 <td>40.050.055</td>	40.050.055
300 $absend base base base base base base base base$	18,050,000
PAYMENTS TO OTHER DIST & GOVT UNITS (CP) 4000 302 PAYMENTS TO OTHER DOST MA GOVT UNITS (In-State) 303 Payments to Regular Programs (In-State) 4110 304 Payments for Special Education Programs 4120 305 Payments for CTE Programs 4140 306 Other Payments to In-State Govt. Units (Describe & Itemize) 4140 306 Other Payments to Other Govt. Units (Describe & Itemize) 400 307 Total Payments to Other Govt. Units (Describe & Itemize) 400 308 PROVISION FOR CONTINGENCIES (S&C/CI) 6000	18,050,000
302 PAYMENTS TO OTHER GOVT UNITS (In-State) 410 303 Payments to Regular Programs (In-State) 410 304 Payments for Special Education Programs 412 305 Payments for CTE Programs 410 306 Other Payments to In-State Govt. Units (Describe & Itemize) 410 307 Total Payments to Other Govt Units 400 308 PROVISION FOR CONTINGENCIES (S&C/CI) 600	10,030,000
303 Payments to Regular Programs (in-State) 410 0 304 Payments for Special Education Programs 410 00 305 Payments for CTE Programs 410 00 00 306 Other Payments to Other Govt Units (Describe & Itemize) 410 0 00 307 Total Payments to Other Govt Units 400 0 00 00 308 PROVISION FOR CONTINGENCIES (S&C/CI) 6000 600 600 600 600	
304 Payments for Special Education Programs 410 0 0 305 Payments for CTE Programs 4140 0 0 0 306 Other Payments to In-State Govt. Units (Describe & Itemize) 4190 0 0 0 307 Total Payments to Other Govt Units 4000 0 0 0 0 308 PROVISION FOR CONTINGENCIES (S&C/CI) 6000 600	
305 Payments for CTE Programs 4140 00 00 306 Other Payments to In-State Govt. Units (Describe & Itemize) 4190 00 00 307 Total Payments to Other Govt Units 4000 00 00 00 308 PROVISION FOR CONTINGENCIES (S&C/CI) 6000 6000 6000 6000 6000	0
306 Other Payments to In-State Govt. Units (Describe & Itemize) 4190 0 0 307 Total Payments to Other Govt Units 4000 0 </td <td>0</td>	0
307 Total Payments to Other Govt Units 4000 0	0
308 PROVISION FOR CONTINGENCIES (S&C/CI) 6000	0
	18,050,000
310 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (2.854,635)	10,000,000

	А	В	С	D	E	F	G	Н		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
312 313	70 - WORKING CASH (WC)		·									
314	80 - TORT FUND (TF)											
	NSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	Ū	0	0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0		0	0		0	1		0
320	Special Education Programs Pre-K	1225	0	0		0	0	0	0	0		0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0			0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351 352	Speech Pathology & Audiology Services Other Support Services - Bunils (Describe & Itemize)	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	0	0	0	220,000	0	0	220,000	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	15,000	0	0	15,000	220,000
365	Total Support Services - General Administration	2300	0	0	0	0	0	235,000	0	0	235,000	220,000

	٨	В	С	D	E	F	G	Н	1		К	<u> </u>
1	A	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	(SOU) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384 385	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
386	Total Support Services - Central	2600	0	0	0	0	0		0	0	0	0
380	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0		0	0	0 235,000	220,000
	Total Support Services COMMUNITY SERVICES (TF)		0	0	0	0	0	,	0	0	235,000	220,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	3000 4000	U	0	0	0	0	0	0	0		U
390	Payments to Other Dist & Govt Units (In-State)	4000										
391	Payments to other Dist & door onits (in-state) Payments for Regular Programs	4110		-	0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394	Payments for CTE Programs	4140			0			0			0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210		-				0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0	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			0			0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0

	Α	В	С	D	E	F	G	Н	1	.1	к	1
1	7		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Ľ
<u> </u>	Description (Enter Whole Dollars)			Employee	Purchased	Supplies &	. ,		Non-Capitalized	Termination		
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
425	(Lease/Purchase Principal Retired) 11							0			0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
429	Total Disbursements/Expenditures		0	0	0	0	0	235,000	0	0	235,000	220,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										145,436	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530	0	0	28,660	0	541,086	0	0	0	569,746	3,016,000
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	28,660	0	541,086	0	0	0	569,746	3,016,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	28,660	0	541,086	0	0	0	569,746	3,016,000
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110						0			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300										
451	Principal Retired)							0			0	0
452	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
454	Total Disbursements/Expenditures		0	0	28,660	0	541,086	0	0	0		3,016,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,605,667	

	А	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	57,452,842	28,564,814	28,888,028	60,456,862	31,892,048
5	Operations & Maintenance	15,658,377	7,879,949	7,778,428	16,677,755	8,797,806
6	Debt Services **	2,250,412	1,049,996	1,200,416	2,222,295	1,172,299
7	Transportation	2,503,758	1,231,242	1,272,516	2,605,899	1,374,657
8	Municipal Retirement	1,126,071	393,997	732,074	833,888	439,891
9	Capital Improvements	0	0	0	0	0
10	Working Cash	558,425	270,873	287,552	573,298	302,425
11	Tort Immunity	357,275	105,360	251,915	222,993	117,633
12	Fire Prevention & Safety	2,842,395	1,428,241	1,414,154	3,022,843	1,594,602
13	Leasing Levy	0	0	0	0	0
14	Special Education	9,759,301	4,488,329	5,270,972	9,499,460	5,011,131
15	Area Vocational Construction	0	0	0	0	0
16	Social Security/Medicare Only	1,883,794	1,108,118	775,676	2,345,309	1,237,191
17	Summer School	0	0	0	0	0
18	Other (Describe & Itemize)	0	0	0	0	0
19	Totals	94,392,650	46,520,919	47,871,731	98,460,602	51,939,683
20						
21	* The formulas in column B are unprotected to be overridden w	hen reporting on an ACCRUAL	basis.			
22	** All tax receipts for debt service payments on bonds must be re	corded on line 6 (Debt Services	5).			

	А	В	С	D	E	F	G	Н	1	J		
1	SCHEDULE OF SHORT-TERM DEBT											
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2023	lssued July 1, 2023 thru June 30, 2024	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024						
- v	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NO	DTES (CPPRT)										
4	Total CPPRT Notes					0						
<u> </u>	TAX ANTICIPATION WARRANTS (TAW)					0						
7	Educational Fund Operations & Maintenance Fund					0						
	Debt Services - Construction					0						
	Debt Services - Working Cash					0						
	Debt Services - Refunding Bonds					0	-					
11	Transportation Fund					0						
12	Municipal Retirement/Social Security Fund					0						
13 14	Fire Prevention & Safety Fund Other - (Describe & Itemize)					0						
	Total TAWs		0	0	0	0	-					
	TAX ANTICIPATION NOTES (TAN)			Ű	Ū	, i i i i i i i i i i i i i i i i i i i	-					
	Educational Fund					0						
18	Operations & Maintenance Fund					0						
19	Fire Prevention & Safety Fund					0						
	Other - (Describe & Itemize)					0						
	Total TANs		0	0	0	0						
	TEACHERS'/EMPLOYEES' ORDERS (T/EO)											
	Total T/EOs (Educational, Operations & Maintenance, & Transportation	Funds)				0						
	General State Aid/Evidence-Based Funding Anticipation Certificates											
	Total (All Funds)					0						
20	OTHER SHORT-TERM BORROWING											
27 20	Total Other Short-Term Borrowing (Describe & Itemize)					0	_					
29	SCHEDULE OF LONG-TERM DEBT											
30	Part A: GASB 87 Leases Only	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long- Term Debt		
31									0			
31 32 33 34 35 36 37									0			
33									0			
35									0			
36									0			
37									0			
38 39									0			
39									0			
40									0			
40 41 42 43									0			
43			0		0	0	0	0	0	0		
44			-		-		-		-	-		
45	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	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long- Term Debt		
46	General Obligation Limited School Bonds 2016A	07/01/16	24,150,000	1				1,555,000	19,855,000	19,375,335		
47	Debt Certificates - 2016C	07/01/16		7	62,970,000			3,570,000	59,400,000	57,964,992		
48									0			
49 50 51									0			
51									0			
52									0			
53									0			
55									0			
56									0			
57									0			
58									0			
59 60									0			
61									0			
62									0			
53 54 55 56 57 58 59 60 61 62 63 64 64									0			
64			87,710,000		84,380,000	0	0	5,125,000	79,255,000	77,340,327		
66	Each type of debt issued must be identified separately with the amount:											
	1. Working Cash Fund Bonds		ety, Environmental and Energy	/ Bonds		Debt Certificate		10. Other				
	2. Funding Bonds 3. Refunding Bonds	 Tort Judgment Bo Building Bonds 	JIIUS		8. Other 9. Other			11. Other 12. Other				
			ng Bonds 9. Other 12. Other									

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

Schedule of Fort minimunky Expenditures											
	A B C D E	F	G	Н	I	J	К				
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES	5									
2	Description (Enter Whole Dollars)	Account No.	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education				
3	Cash Basis Fund Balance as of July 1, 2023		465,947	0							
4	RECEIPTS:										
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	357,275	9,759,301							
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	23,161								
7	Drivers' Education Fees	10-1970					79,134				
8	School Facility Occupation Tax Proceeds	30 or 60-1983									
9	Driver Education	10 or 20-3370					67,427				
10	Other Receipts (Describe & Itemize)		0								
11	Sale of Bonds	10, 20, 40 or 60-7200									
12	Total Receipts		380,436	9,759,301	0	0	146,561				
13	DISBURSEMENTS:										
14	Instruction	10 or 50-1000		9,759,301			146,561				
15	Facilities Acquisition & Construction Services	20 or 60-2530									
16	Tort Immunity Services	80	235,000								
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		235,000	9,759,301	0	0	146,561				
24	Ending Cash Basis Fund Balance as of June 30, 2024		611,383	0	0	0	0				
25	Reserved Cash Balance	714									
26	Unreserved Cash Balance	730	611,383	0	0	0	0				
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a										
29 30	Yes No X Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-	-103?									
31	If yes, list in the aggregate the following:	Total Claims Payments:	235,000								
32		Total Reserve Remaining:	611,383								
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total do	ollar amount for each category.									
35	Expenditures:										
	Vorkers' Compensation Act and/or Workers' Occupational Disease Act		0								
	Linemployment incurance Act		0								

35	Expenditures:	
36	Workers' Compensation Act and/or Workers' Occupational Disease Act	0
37	Unemployment Insurance Act	0
38	Insurance (Regular or Self-Insurance)	0
39	Risk Management and Claims Service	0
40	Judgments/Settlements	220,000
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	0
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	0
43	Legal Services	15,000
44	Principal and Interest on Tort Bonds	0
45	Other -Explain on Itemization 44 tab	0
46	Total	0
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0	ОК
40		
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) durin	ig the year.
50	55 ILCS 5/5-1006.7	

_	А	В	С	D	E	F	G	н		J	К	L			
1	04050 00004							<u> </u>		-		_			
2	CARES, CRRSA, a	na	ARP	SCH	EDUL	.E - F	-Y 20	24	Clie	ck below for scl	hedule instruct	tions:			
3	Please read schedule i	instr	uctions	s befo	re com	pletin	g.		SCH	EDULE IN	ISTRUCT	IONS			
4	Did the school district/joint agreement receir CRRSA, or ARP Federal Stimulus Fun			X	Yes			No							
5	If the answer to the above questio	n is "Y	'ES", this	schedule	must be	complete	d.								
6	PLEASE DO NOT REMOVE AND REINSERT THIS	SCHEDU		AFR. IF THE L	LINKS ARE BI	ROKEN, THE	AFR WILL BE	SENT BACK	TO THE AUDI	TOR FOR CO	RRECTION.				
-	Part 1: CARES, CRRSA, and ARP REVENUE														
- /	Section A is for revenue recognized in FY 2024 reported on the FY 2024 AFR for FY 2021, FY 2022														
	Powonuo Soction A and/or FY 2023 EXPENDITURES claimed on July 1, 2023, through June 30, 2024, FRIS grant														
	Revenue Section A expenditure reports for expenditures reported in the prior year FY 2021, FY 2022, and/or FY 2023														
8	AFR.														
9		ALK.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total			
10			(,	()	()	(,	()	(,	(,	(,	(,				
	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue			Onentiene 8			Municipal				Fire Prevention				
	descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/	Capital Projects	Working Cash	Tort	& Safety				
11				Wantenance			Social Security				d Jarety				
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998	0									0			
12	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM,	4998	0		-										
13	s3, P4, 15, 25, 35, 45, 55, 65, 75)		1,088,223					3,536,370				4,624,593			
14	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0			
15	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998										0			
16	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998			-							0			
	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	4998										0			
17	CODE: BG, FS, AS, SW)											U			
18	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0			
10	Other CRRSA Revenue (not accounted for above) (Describe on Itemization	4998			-	<u> </u>						_			
19	tab)					L						0			
20	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0			
21	Total Revenue Section A		1,088,223	0		0	0	3,536,370			0	4,624,593			
22	Revenue Section B		is for revenue re enditure reports	•	•		AFR and for FY	2024 EXPENDITU	JRES claimed o	n July 1, 2023, 1	through June 3	0, 2024, FRIS			
23			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total			
24	Description (Enter Whole Dollars) *See instructions for detailed	1			(,		,	(,	,	,	,				
—	description (Enter Whole Dollars) "See Instructions for detailed descriptions of revenue			0			Municipal				Fire Descention				
25		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety				
26	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998										0			
27	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0			
28	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998										0			
29	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998										0			
30	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998	17,000									17,000			

_		D	0	D	-	-	<u> </u>				K	
	A CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	B 4998	С	D	E	F	G	н	1	J	К	L
31	CODE: BG, FS, AS, SW)				_							0
32	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
33	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
35	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998	225,694									225,694
36	Total Revenue Section B		242,694	0		0	0	0			0	242,694
37	Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue											
38	Total Other Federal Revenue (Section A plus Section B)	4998	1,330,917	0	-	0	0	3,536,370			0	4,867,287
39	Total Other Federal Revenue from Revenue Tab	4998	1,330,917	0	-	0	0	3,536,370			0	4,867,287
40	Difference (must equal 0)	-	0	0	-	0	0	0			0	0
41 42	Error must be corrected before submitting to ISBE		OK	OK		OK	ОК	ОК			ОК	ОК
43	Part 2: CARES, CRRSA, ar Review of the July 1, 2023 through June 30 Expenditure Section A:					ist in deterr	mining the o	expenditure	s to use be	low.		
45	Expenditure Section A:											
46					1	1	1	DISBURSEMENT		1		
47	ESSER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
48 49	FUNCTION		1		Benefits	Services	Materials			Equipment	Benefits	Expenditures
50	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
51	INSTRUCTION Total Expenditures	1000			T	1	[[L	I	0
52	SUPPORT SERVICES Total Expenditures	2000										0
53 54	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these			1		1	1				
55	Facilities Acquisition and Construction Services (Total)	2530										0
56	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	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

	Α	В	С	D	E	F	G	н	1	J	К	L
63	Expenditure Section B:	_							-			_
64								DISBURSEMENTS				
65	ESSER II EXPENDITURES (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
66				Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
67	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
68	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
69	INSTRUCTION Total Expenditures	1000										0
70	SUPPORT SERVICES Total Expenditures	2000										0
72	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
73	Facilities Acquisition and Construction Services (Total)	2530										0
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
75	FOOD SERVICES (Total)	2560										0
70	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
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	o	0		0		0
81	Expenditure Section C:											
82		1						DISBURSEMENTS				
83 84	GEER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
85	FUNCTION				Denenta	Jervices	Waterials			Equipment	Denents	Experiances
86	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
87	INSTRUCTION Total Expenditures	1000										0
88	SUPPORT SERVICES Total Expenditures	2000										0
90	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel- expenditures are also included in Function 2000 above)	ow (these										
91	Facilities Acquisition and Construction Services (Total)	2530										0
92 93	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540 2560										0
93	FOOD SERVICES (Total)				_	l						0
95	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov						1					
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
98	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	A	В	С	D	E	F	G	Н	1	.1	к	1
99	Expenditure Section D:	5							•			
99 100	Expenditure Section D.							DISBURSEMENTS				
101	GEER II EXPENDITURES (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	GEER II EXPENDITURES (CRRSA)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
102 103	FUNCTION			Jalaries	Benefits	Services	Materials	Capital Outlay	other	Equipment	Benefits	Expenditures
	1. List the total expenditures for the Functions 1000 and 2000 b	- laur										
104								1 1		1		
105 106	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000 2000										0
106	SUPPORT SERVICES Total Expenditures	2000										0
108	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
110	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560						ļ]		l		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
	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						DISBURSEMENTS				
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									-4-1		
122	1. List the total expenditures for the Functions 1000 and 2000 b			1								
123	INSTRUCTION Total Expenditures	1000		915,091	142,260	30,872						1,088,223
124	SUPPORT SERVICES Total Expenditures	2000						3,536,370				3,536,370
126	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						3,536,370				3,536,370
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 above											
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

	A	В	С	D	E	F	G	н		J	К	
135	Expenditure Section F:											
136								DISBURSEMENTS	5			
137	CRRSA Child Nutrition (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
				Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
138				Salaries	Benefits	Services	Materials	Capital Outlay	other	Equipment	Benefits	Expenditures
139	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b	-1										
140 141	INSTRUCTION Total Expenditures	1000						1			1	0
	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	2000										0
143	SOFFORT SERVICES TOtal Expenditures	2000										0
143	2. List the specific expenditures in Functions: 2530, 2540, & 2560 belo	ow (these										
144	expenditures are also included in Function 2000 above)	su (mese										
	Facilities Acquisition and Construction Services (Total)	2530									1	0
146	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
147	FOOD SERVICES (Total)	2560										0
148												
	3. List the technology expenses in Functions: 1000 & 2000 below											
149	expenditures are also included in Functions 1000 & 2000 abov	e).										
450	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
150	(Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT											
151	(Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Tetal										
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
152	Functions)								l			
153	Expenditure Section G:											
154								DISBURSEMENTS				
155	ARP Child Nutrition (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
156				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
157	FUNCTION									-4-1		
158	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
159	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
101	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
162	expenditures are also included in Function 2000 above)											
	Facilities Acquisition and Construction Services (Total)	2530								1		0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
100												
167	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov 											
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										0
169	(Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	2000										-
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
170		Technology										

	А	В	С	D	E	F	G	н	1		к	1
H	Expenditure Section H:		0						· ·			L L
171 172	Expenditure Section H:	4						DISBURSEMENT	s			
172				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	ARP IDEA (ARP)			Salaries	Employee	Purchased	Supplies &		Other	Non-Capitalized	Termination	Total
174				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
175 176	FUNCTION											
176	1. List the total expenditures for the Functions 1000 and 2000 b NSTRUCTION Total Expenditures	1000						1			I	0
	SUPPORT SERVICES Total Expenditures	2000										0
					h						1	
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bele expenditures are also included in Function 2000 above)	ow (these										
181	acilities Acquisition and Construction Services (Total)	2530										0
	DPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
183	OOD SERVICES (Total)	2560										0
185	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov							-				
186	rECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 1000)	1000										0
187	rECHNOLOGY-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:											
190 191					(200)	(200)	(400)	DISBURSEMENT		(700)	(000)	(000)
191	ARP Homeless I (ARP)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
192				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
193	FUNCTION	<u> </u>										
194	1. List the total expenditures for the Functions 1000 and 2000 b	*			1	1	1	1	1	1	1	
195 196	NSTRUCTION Total Expenditures	1000 2000				17,000						0 17.000
190	SOPPORT SERVICES Total expenditures	2000				17,000						17,000
198	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)							•				
199	acilities Acquisition and Construction Services (Total)	2530										0
	DPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540 2560										0
201	OOD 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	rECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 1000)	1000										0
	rECHNOLOGY-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

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

	А	В	С	D	E	F	G	н	1		к	
		В	0		<u> </u>	F	9			J	<u> </u>	<u>L</u>
207	Expenditure Section J:							DISBURSEMENTS				
208 209	CURES (Coronavirus State and Local Fiscal			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Recovery Funds)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
210				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
211 212	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b	elow										
212	INSTRUCTION Total Expenditures	1000			1	1	1	1		1	1	0
	SUPPORT SERVICES Total Expenditures	2000										0
210		(1)		h ere and a set of the set of the	^		h					
216	 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									l I	0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
-	FOOD SERVICES (Total)	2560										0
220	3. List the technology expenses in Functions: 1000 & 2000 below	(these		1	`	<u> </u>	<u> </u>	i		1		
221	expenditures are also included in Functions 1000 & 2000 abov											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000						1			1	0
222	(Included in Function 1000)	1000										0
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
224	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
225	Expenditure Section K:											
226	•	1						DISBURSEMENTS	5			
227	Other CARES Act Expenditures (not			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	accounted for above)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
228 229	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
230	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
231	INSTRUCTION Total Expenditures	1000									1	0
232	SUPPORT SERVICES Total Expenditures	2000										0
234	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
234	Facilities Acquisition and Construction Services (Total)	2530				1	1			1	1	0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
230												
239	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
040	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
240	(Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT									<u> </u>		
241	(Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
242	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
242	Functions)											

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

	A	В	С	D	E	F	G	Н	-	J	К	L
43	Expenditure Section L:											
44								DISBURSEMENT	S			
45	Other CRRSA Expenditures (not accounted			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
246	for above)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized	Termination Benefits	Total Expenditure
240	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditure
248	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
_	INSTRUCTION Total Expenditures	1000				1	1			1	1	0
250	SUPPORT SERVICES Total Expenditures	2000										0
201				1	1							
252	 List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) 	ow (these										
253	Facilities Acquisition and Construction Services (Total)	2530			1	1	1	1		1	1	0
254	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
_	FOOD SERVICES (Total)	2560										0
250				in and the second s	i			İ.		İ.		
257	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 aboy 											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000							ן		l	0
258	(Included in Function 1000)	1000										0
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
260	Functions)	CIOP4							J		1	
261	Expenditure Section M:											
262	Other ABD Expenditures (not second of for							DISBURSEMENT				
263	Other ARP Expenditures (not accounted for			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800) Torresident	(900) Total
264	above)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Expenditur
265	FUNCTION									-4-1		
266	1. List the total expenditures for the Functions 1000 and 2000 b	elow							-		-	
267	INSTRUCTION Total Expenditures	1000										0
268	SUPPORT SERVICES Total Expenditures	2000										0
-	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
270	expenditures are also included in Function 2000 above)	•									_	
271	Facilities Acquisition and Construction Services (Total)	2530										0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
273	FOOD SERVICES (Total)	2560										0
				i					Ì.			0
	3. List the technology expenses in Functions: 1000 & 2000 below	(these		i man	ń.	1	1	1	ì			
275	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov			1		Í						0
	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT				'							
	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	e). 1000			, 							0
275 276 277	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	e).										
276	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	e). 1000 2000										0
276 277	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included in Function 1200) TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	e). 1000		0		0	0	0		0		0
276 277 278	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	e). 1000 2000 Total				0	0	0		0		0
276 277 278 279	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT [Total TECHNOLOGY included in all Expenditure Functions)	e). 1000 2000 Total				0	0	0		0		0
276 277 278 279 280	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N:	e). 1000 2000 Total				0	0			0		0
276 277 278 279 280 281	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT [Total TECHNOLOGY included in all Expenditure Functions)	e). 1000 2000 Total		(100)	(200)			DISBURSEMENT			(800)	0 0 0
276 277 278 279 280 281	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all	e). 1000 2000 Total		(100)	(200) Employee	0 (300) Purchased	0 (400) Supplies &	DISBURSEMENT (500)	(600)	0 (700) Non-Capitalized	(800) Termination	0
276 277 278 279 280 281 282 283	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)	e). 1000 2000 Total		(100) Salaries		(300)	(400)	DISBURSEMENT		(700)		0 0 0 0 (900) Total
276 277 278 279 280 281 282 283 284	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION	e). 1000 2000 Total Technology		Salaries	Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT (500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	Termination	0 0 0 (900) Total Expenditur
276 277 278 279 280 281 282 283 284 283	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION NSTRUCTION	e). 1000 2000 Total Technology 1000		Salaries 915,091	Employee Benefits 142,260	(300) Purchased Services 30,872	(400) Supplies & Materials 0	DISBURSEMENT (500) Capital Outlay 0	(600) Other 0	(700) Non-Capitalized Equipment 0	Termination	0 0 0 (900) Total Expenditur 1,088,223
276 277 278 279 280 281 282 283 284 285 286	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION SUPPORT SERVICES	e). 1000 2000 Total Technology 1000 2000		Salaries 915,091 0	Employee Benefits 142,260 0	(300) Purchased Services 30,872 17,000	(400) Supplies & Materials 0 0	DISBURSEMENT (500) Capital Outlay 0 3,536,370	(600) Other 0 0	(700) Non-Capitalized Equipment 0 0	Termination	0 0 0 (900) Total Expenditur 1,088,223 3,553,370
276 277 278 279 280 281 282 283 284 285 286 287	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION NSTRUCTION	e). 1000 2000 Total Technology 1000		Salaries 915,091	Employee Benefits 142,260	(300) Purchased Services 30,872	(400) Supplies & Materials 0	DISBURSEMENT (500) Capital Outlay 0	(600) Other 0	(700) Non-Capitalized Equipment 0	Termination	0 0 0 (900) Total Expenditur 1,088,223
276 277 278 279 280 281 282 283 284 285 286 287 288	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION INSTRUCTION SUPPORT SERVICES Fadilities Acquisition and Construction Services (Total)	e). 1000 2000 Total Technology 1000 2000 2530		Salaries 915,091 0 0	Employee Benefits 142,260 0 0	(300) Purchased Services 30,872 17,000 0	(400) Supplies & Materials 0 0 0	DISBURSEMENT (500) Capital Outlay 0 3,536,370 0	(600) Other 0 0 0	(700) Non-Capitalized Equipment 0 0 0	Termination	0 0 0 0 0 0 0 0 0 0 0
276 277 278 279 280 281 282 283 284 285 286 285 286 287 288 289	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION INSTRUCTION SUPPORT SERVICES Fadilities Acquisition and Construction Services (Total) OFERATION & MAINTENANCE OF PLANT SERVICES (Total)	e). 1000 2000 Total Technology 1000 2000 2530 2540		Salaries 915,091 0 0 0 0	Employee Benefits 142,260 0 0 0	(300) Purchased Services 30,872 17,000 0 0	(400) Supplies & Materials 0 0 0 0	DISBURSEMENT (500) Capital Outlay 0 3,536,370 0 3,536,370	(600) Other	(700) Non-Capitalized Equipment 0 0 0 0 0	Termination	0 0 0 (900) Total Expenditur 1,088,223 3,553,370 0 3,536,370 0
276 277 278 279 280 281 282 283 284 285 286 285 286 287 288 289 290	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION SUPPORT SERVICES Fadilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	e). 1000 2000 Total Technology 1000 2000 2530 2540		Salaries 915,091 0 0 0 0	Employee Benefits 142,260 0 0 0	(300) Purchased Services 30,872 17,000 0 0	(400) Supplies & Materials 0 0 0 0	DISBURSEMENT (500) Capital Outlay 0 3,536,370 0 3,536,370	(600) Other	(700) Non-Capitalized Equipment 0 0 0 0 0	Termination Benefits	0 0 0 (900) Total Expenditur 1,088,223 3,553,370 0 3,536,370 0
276 277 277 277 280 281 282 283 284 285 286 287 288 288 289 290 291	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION SUPPORT SERVICES Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES Facilities Acquisition and Construction Services (Total) FOOD SERVICES Facilities Acquisition and Construction Services (Total) FOOD SERVICES (Total) FOTAL EXPENDITURES	e). 1000 2000 Total Technology 1000 2000 2530 2540		Salaries 915,091 0 0 0 0	Employee Benefits 142,260 0 0 0	(300) Purchased Services 30,872 17,000 0 0	(400) Supplies & Materials 0 0 0 0	DISBURSEMENT (500) Capital Outlay 0 3,536,370 0 3,536,370	(600) Other	(700) Non-Capitalized Equipment 0 0 0 0 0	Termination Benefits	0 0 0 (900) Total Expenditur 1,088,223 3,553,370 0 3,536,370 0
276 277 277 277 280 281 282 283 284 285 286 287 288 288 289 290 291 292	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION SUPPORT SERVICES Failties Acquisition and Construction Services (Total) POOD SERVICES (Total) POOD SERVICES (Total) FOTAL EXPENDITURES Expenditure Section O:	e). 1000 2000 Total Technology 1000 2000 2530 2540		Salaries 915,091 0 0 0 0	Employee Benefits 142,260 0 0 0	(300) Purchased Services 30,872 17,000 0 0	(400) Supplies & Materials 0 0 0 0	DISBURSEMENT (500) Capital Outlay 0 3,536,370 0 3,536,370	(600) Other	(700) Non-Capitalized Equipment 0 0 0 0 0	Termination Benefits	0 0 0 (900) Total Expenditur 1,088,223 3,553,370 0 3,536,370 0
276 277 278 279 280 281 282 283 284 285 286 285 286 287 288	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION INSTRUCTION SUPPORT SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Expenditure Section O: TOTAL EXPENDITURES	e). 1000 2000 Total Technology 1000 2000 2530 2540		Salaries 915,091 0 0 0 0	Employee Benefits 142,260 0 0 0	(300) Purchased Services 30,872 17,000 0 0	(400) Supplies & Materials 0 0 0 0	DISBURSEMENT (500) Capital Outlay 0 3,536,370 0 3,536,370 0	(600) Other	(700) Non-Capitalized Equipment 0 0 0 0 0	Termination Benefits	0 0 0 (900) Total Expenditur 1,088,223 3,553,370 0 3,536,370 0
276 277 278 279 280 281 282 283 284 285 286 285 286 287 288 289 290 291 292 291 292 293	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION INSTRUCTION SUPPORT SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES (Total) TOTAL EXPENDITURES Expenditure Section O: TOTAL TECHNOLOGY EXPENDITURES (from all CARES,	e). 1000 2000 Total Technology 1000 2000 2530 2540		Salaries 915,091 0 0 0 0	Employee Benefits 142,260 0 0 0 0 0	(300) Purchased Services 30,872 17,000 0 0 0 0	(400) Supplies & Materials 0 0 0 0 0	DISBURSEMENT (500) Capital Outlay 0 3,536,370 0 3,536,370 0	(600) Other 0 0 0 0 0 0 0	(700) Non-Capitalized Equipment 0 0 0 0 0 0 0 0 0 0 0 (700)	Termination Benefits	0 0 0 0 0 0 0 0 0 0 1 0 0 3,553,370 0 3,553,370 0 0,4,641,593
276 277 277 277 280 281 282 283 284 285 286 287 288 288 288 288 289 290 291 292 293	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION INSTRUCTION SUPPORT SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Expenditure Section O: TOTAL EXPENDITURES	e). 1000 2000 Total Technology 1000 2000 2530 2540		Salaries 915,091 0 0 0 0	Employee Benefits 142,260 0 0 0 0 0 0 0 2 0 2 0 2 2 2 2 2 2 2	(300) Purchased Services 30,872 17,000 0 0 0 0 0 (300)	(400) Supplies & Materials 0 0 0 0 0 0 0 0 (400)	DISBURSEMENT (500) Capital Outlay 0 3,536,370 0 3,536,370 0 DISBURSEMENT	(600) Other 0 0 0 0 0 0 0 5	(700) Non-Capitalized Equipment 0 0 0 0 0 5 Functions 10	Termination Benefits	0 0 0 (900) Total Expenditur 1,088,223 3,553,370 0 3,536,370 0 4,641,593 (900) Total
276 277 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION INSTRUCTION SUPPORT SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES (Total) TOTAL EXPENDITURES Expenditure Section O: TOTAL TECHNOLOGY EXPENDITURES (from all CARES,	e). 1000 2000 Total Technology 1000 2000 2530 2540		Salaries 915,091 0 0 0 0	Employee Benefits 142,260 0 0 0 0 0 0 0 (200) Employee	(300) Purchased Services 30,872 17,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(400) Supplies & Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DISBURSEMENT (500) Capital Outlay 0 3,536,370 0 3,536,370 0	(600) Other 0 0 0 0 0 0 0	(700) Non-Capitalized Equipment 0 0 0 0 0 0 Functions 10 (700) Non-Capitalized	Termination Benefits	0 0 0 (900) Total Expenditur 1,088,223 3,553,370 0 3,536,370 0 4,641,593 (900) Total
276 277 278 279 280 281 282 283 288 288 288 288 288 288 288 288	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section N: TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds) FUNCTION INSTRUCTION SUPPORT SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES Facilities Acquisition and Construction Services (Total) POOD SERVICES FEXPENDITURES Expenditure Section O: TOTAL EXPENDITURES Expenditure Section O: TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)	e). 1000 2000 Total Technology 1000 2000 2530 2540		Salaries 915,091 0 0 0 0	Employee Benefits 142,260 0 0 0 0 0 0 (200) Employee	(300) Purchased Services 30,872 17,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(400) Supplies & Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DISBURSEMENT (500) Capital Outlay 0 3,536,370 0 3,536,370 0	(600) Other 0 0 0 0 0 0 0	(700) Non-Capitalized Equipment 0 0 0 0 0 0 Functions 10 (700) Non-Capitalized	Termination Benefits	0 0 0 (900) Total Expenditur 1,088,223 3,553,370 0 3,536,370 0 4,641,593

	А	В	С	D	E	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	CIATION									
2	Description of Assets (Enter Whole Dollars)	(Enter Whole Dollars) Acct # Beginnin July 1, 202 prks of Art & Historical Treasures 210		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	8,046,396			8,046,396						8,046,396
6	Depreciable Land	222				0	50		0		0	0
7	Buildings	230										
8	Permanent Buildings	231	204,769,025	4,434,109		209,203,134	50	49,089,400	4,184,063		53,273,463	155,929,671
9	Temporary Buildings	232				0	20		0		0	0
10	Improvements Other than Buildings (Infrastructure)	240	8,553,166			8,553,166	20	3,320,794	427,658		3,748,452	4,804,714
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	16,643,857	520,920	105,305	17,059,472	10	16,211,391	848,081	105,305	16,954,167	105,305
13	5 Yr Schedule	252				0	5		0		0	0
14	3 Yr Schedule	253				0	3		0		0	0
15	Construction in Progress	260	11,772,674	14,364,523		26,137,197						26,137,197
16	Total Capital Assets	200	249,785,118	19,319,552	105,305	268,999,365		68,621,585	5,459,802	105,305	73,976,082	195,023,283
17	Non-Capitalized Equipment	700				1,494,440	10		149,444			
18	Allowable Depreciation								5,609,246			

	А	В	С	D	E F H
1				P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023	- 2024)
2	Fund		Inis schedule	is completed for school districts only. ACCOUNT NO - TITLE	Amount
- 5 6	Fund	Sneet. Kow	0	PERATING EXPENSE PER PUPIL	Amount
7	EXPENDITURES:		<u></u>		
_	ED D&M	Expenditures 16-24, L116 Expenditures 16-24, L155		Total Expenditures Total Expenditures	\$ 77,761,413 7,588,190
	DS	Expenditures 16-24, L178		Total Expenditures	8,494,063
	TR MR/SS	Expenditures 16-24, L214 Expenditures 16-24, L292		Total Expenditures Total Expenditures	4,860,873 2,688,456
13 14	TORT	Expenditures 16-24, L429		Total Expenditures	235,000
	LESS RECEIPTS/REVENUES OR DISBL	JRSEMENTS/EXPENDITURES NOT APPLICABLE TO T	HE REGULAR	Total Expendit	tures \$ 101,627,995
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$ 0
19 20	rr Tr	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)	0
20	rr Fr	Revenues 10-15, L48, Col F Revenues 10-15, L49, Col F	1422 1423	Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State)	0
22 23	r R	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	0
23	rr FR	Revenues 10-15, L52, Col F Revenues 10-15, L56, Col F	1432 1442	CTE - Transp Fees from Other Districts (In State) Special Ed - Transp Fees from Other Districts (In State)	8,251
25 26	rr rr	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)	0
20	rr FR	Revenues 10-15, L60, Col F Revenues 10-15, L61, Col F	1452 1453	Adult - Transp Fees from Other Districts (In State) Adult - Transp Fees from Other Sources (In State)	0
28 29		Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
	D&M-TR D&M-TR	Revenues 10-15, L151, Col D & F Revenues 10-15, L152, Col D & F	3410 3499	Adult Ed (from ICCB) Adult Ed - Other (Describe & Itemize)	0
	D&M-TR	Revenues 10-15, L214, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	0
33	D&M-TR D&M	Revenues 10-15, L215, Col D,F Revenues 10-15, L225, Col D	4605 4810	Fed - Spec Education - Preschool Discretionary Federal - Adult Education	0
	ED ED	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs	0
36	ED ED	Expenditures 16-24, L9, Col K - (G+I) Expenditures 16-24, L11, Col K - (G+I)	1225 1275	Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K	0
37 38	D	Expenditures 16-24, L12, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs	0
39	ED ED	Expenditures 16-24, L15, Col K - (G+I) Expenditures 16-24, L20, Col K	1910	Summer School Programs Pre-K Programs - Private Tuition	115,508
40	D	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition	0
10	ED ED	Expenditures 16-24, L22, Col K Expenditures 16-24, L23, Col K	1912 1913	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition	3,519,938
43 44	D	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
45	D D	Expenditures 16-24, L25, Col K Expenditures 16-24, L26, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition	0
46	D	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition	0
47	ED	Expenditures 16-24, L28, Col K Expenditures 16-24, L29, Col K	1918 1919	Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition	0
49 50	D	Expenditures 16-24, L30, Col K Expenditures 16-24, L31, Col K	1920 1921	Gifted Programs - Private Tuition	0
51	D	Expenditures 16-24, L31, COI K Expenditures 16-24, L32, Col K	1922	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tuition	0
52 53	ED ED	Expenditures 16-24, L77, Col K - (G+I) Expenditures 16-24, L104, Col K	3000 4000	Community Services Total Payments to Other Govt Units	455,166 2,879,193
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay	310,828
	ED D&M	Expenditures 16-24, L116, Col I Expenditures 16-24, L134, Col K - (G+I)	- 3000	Non-Capitalized Equipment Community Services	1,014,408
57	0&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units	0
	0&M 0&M	Expenditures 16-24, L155, Col G Expenditures 16-24, L155, Col I	-	Capital Outlay Non-Capitalized Equipment	15,427 467,900
60	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units	0
61 62	DS FR	Expenditures 16-24, L174, Col K Expenditures 16-24, L189, Col K - (G+I)	5300 3000	Debt Service - Payments of Principal on Long-Term Debt Community Services	5,125,000
63	ſR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units	0
64 65	TR TR	Expenditures 16-24, L210, Col K Expenditures 16-24, L214, Col G	5300	Debt Service - Payments of Principal on Long-Term Debt Capital Outlay	0 297,111
66	rr.	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment	12,132
	VIR/SS VIR/SS	Expenditures 16-24, L220, Col K Expenditures 16-24, L222, Col K	1125 1225	Pre-K Programs Special Education Programs - Pre-K	0
69	VIR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K	0
	VIR/SS VIR/SS	Expenditures 16-24, L225, Col K Expenditures 16-24, L228, Col K	1300 1600	Adult/Continuing Education Programs Summer School Programs	0
72	VIR/SS	Expenditures 16-24, L277, Col K	3000	Community Services	42,989
	VIR/SS Fort	Expenditures 16-24, L282, Col K Expenditures 16-24, L318, Col K - (G+I)	4000 1125	Total Payments to Other Govt Units Pre-K Programs	0
75	Fort	Expenditures 16-24, L320, Col K - (G+I)	1225	Special Education Programs Pre-K	0
	Fort Fort	Expenditures 16-24, L322, Col K - (G+I) Expenditures 16-24, L323, Col K - (G+I)	1275 1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	0
78	Fort	Expenditures 16-24, L326, Col K - (G+I)	1600	Summer School Programs	0
	Fort Fort	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	Fort	Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition	0
	Fort Fort	Expenditures 16-24, L334, Col K Expenditures 16-24, L335, Col K	1913 1914	Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tuition	0
84	Fort	Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0
	Fort Fort	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	Fort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition	0
	Fort Fort	Expenditures 16-24, L340, Col K Expenditures 16-24, L341, Col K	1919 1920	Summer School Programs - Private Tuition Gifted Programs - Private Tuition	0
90	Fort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition	0
_	Fort Fort	Expenditures 16-24, L343, Col K Expenditures 16-24, L388, Col K - (G+I)	1922 3000	Truants Alternative/Optional Ed Programs - Private Tuition Community Services	0
93	Fort	Expenditures 16-24, L415, Col K	4000	Total Payments to Other Govt Units	0
	Fort Tort	Expenditures 16-24, L429, Col G Expenditures 16-24, L429, Col I	-	Capital Outlay Non-Capitalized Equipment	0
96				Total Deductions for OEPP Computation (Sum of Li	

	А	В	С	D	Е	F	Н
1		ESTIMATED OPERATING EXPENSE PER PL	IPIL (OEPF	P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)			
2		<u>Th</u>	s schedule i	is completed for school districts only.			
4	Fund	Sheet. Row	<u>.</u>	ACCOUNT NO - TITLE		Amount	
97	-			Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		87,362,890	<u> </u>
98		9 Month ADA	from Averag	e Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024		3,065.00	<i>i</i>
99				Estimated OEPP (Line 97 divided by Line 98)	\$	28,503.39	
100							_

	٨	В	С	D	E F I
	Α			PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
1		LITIMATED OF LIVETING EXPENS		e is completed for school districts only.	
þ			<u>Ins schedule</u>		
4 5	Fund	Sheet. Row		ACCOUNT NO - TITLE	Amount
101	· · · · · · · · ·		F	VER CAPITA TUITION CHARGE	
103 104	LESS OFFSETTING RECEIPTS/REVENTER	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$ <mark>0</mark>
105		Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	0
106		Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	0
107 108	TR TR	Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F	1416 1431	Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State)	0
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	0
111 112	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, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	0
114	ED ED-O&M	Revenues 10-15, L75, Col C	1600 1700	Total Food Service	308,751
116		Revenues 10-15, L83, Col C,D Revenues 10-15, L86, Col C	1700	Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks	369,689
	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	0
118 119	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks	0
120		Revenues 10-15, L93, Col C Revenues 10-15, L94, Col C	1829 1890	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	23,876
	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals	0
	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 3,440
123		Revenues 10-15, L108, Col C, D, E, P, G Revenues 10-15, L108, Col C	1991	Other Local Fees (Describe & Itemize)	0
	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education	583,983
	ED-O&M-MR/SS ED-MR/SS	Revenues 10-15, L143, Col C,D,G Revenues 10-15, L147, Col C,G	3200 3300	Total Career and Technical Education Total Bilingual Ed	213,168
128		Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast	32,137
	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative	0
	ED-O&M ED-O&M-TR-MR/SS	Revenues 10-15, L150,Col C,D Revenues 10-15, L157, Col C,D,F,G	3370 3500	Driver Education Total Transportation	67,427
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	0
	ED-O&M-TR-MR/SS ED-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy	0
	ED-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L160, Col C,F,G Revenues 10-15, L162, Col C,D,F,G	3695 3766	Truant Alternative/Optional Education Chicago General Education Block Grant	0
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	0
	ED-O&M-DS-TR-MR/SS 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
	ED-D&INI-D3-TR-ININ/33 ED-TR	Revenues 10-15, L165, Col C,D,E,F,G Revenues 10-15, L166, Col C,F	3780 3815	Technology - Technology for Success State Charter Schools	0
	0&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects	0
141	ED-O&M-DS-TR-MR/SS-Tort ED	Revenues 10-15, L170, Col C-G,J Revenues 10-15, L179, Col C	3999 4045	Other Restricted Revenue from State Sources Head Start (Subtract)	9,596
	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	0
	ED-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L200, Col C,G Revenues 10-15, L206, Col C,D,F,G	4200 4300	Total Food Service Total Title I	2,212,777 827,751
147	ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV	30,584
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G Revenues 10-15, L217, Col C,D,F,G	4620 4625	Fed - Spec Education - IDEA - Flow Through Fed - Spec Education - IDEA - Room & Board	909,610
	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G Revenues 10-15, L218, Col C,D,F,G	4623	Fed - Spec Education - IDEA - Room & Board Fed - Spec Education - IDEA - Discretionary	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
-	ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins	120,206
177 178	ED-O&M-DS-TR-MR/SS-Tort ED	Revenue Adjustments (C225 thru J254) Revenues 10-15, L256, Col C	4800 4901	Total ARRA Program Adjustments Race to the Top	0
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant	0
	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	22,756
	ED-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,F,G Revenues 10-15, L260, Col C,D,F,G	4909 4920	Title III - Language Inst Program - Limited Eng (LIPLEP) McKinney Education for Homeless Children	142,209
183	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G Revenues 10-15, L263, Col C,D,F,G	4932 4935	Title II - Teacher Quality Title II - Part A – Supporting Effective Instruction – State Grants	129,126 0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G Revenues 10-15, L264, Col C,D,F,G	4935 4960	Federal Charter Schools	0
187	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G Revenues 10-15, L267, Col C,D,F,G	4982 4991	Grant for State Assessments and Related Activities Medicaid Matching Funds - Administrative Outreach	0 166,167
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4991	Medicaid Matching Funds - Ree-for-Service Program	99,690
191	ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	1,330,917
192	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	(4,624,593)
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	1,071,481
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	87,734
196				Total Deductions for PCTC Computation (Line 104 through Line 194)	\$ 5,898,735
197 198				Net Operating Expense for Tuition Computation (Line 97 minus Line 196) Total Depreciation Allowance (from page 36, Line 18, Col I)	<u>81,464,155</u> 5,609,246
199				Total Allowance for PCTC Computation (Line 197 plus Line 198)	87,073,401
200		9 M	onth ADA from Avera	ge Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024	3,065.00
201 202				Total Estimated PCTC (Line 199 divided by Line 200)	* \$ 28,408.94
202	*The total OEPP/PCTC may cl	hange based on the data provided. The	ne final amounts w	vill be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the fina	l 9-month ADA.
204		nding Distribution Calculation webpage.			

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

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.



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

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

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

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)		Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
ED-SPPRT SVCs-Software	10-2900-400	Frontline Education	37,126	25,000	12,126
ED-Internal Svcs - Purchased Services	10-2570-300	Konica Minolta	121,590	25,000	96,590
ED-Fiscal Svcs - Purchased Svcs	10-2520-300	EMS LINQ	41,820	25,000	16,820
ED-Dir of Bus Services - Purchased Svcs	10-2510-300	Building Technology Consultant	39,020	25,000	14,020
ED-Admin Svcs - Auditing Svcs	10-2300-300	Baker Tilly Virchow Krause	57,150	25,000	32,150
ED-Suppl Programs - Purchased Svs	10-1000-300	Powerschool Group	55,998	25,000	30,998
ED-Impr of Instruction - Supplies	10-2900-400	Powerschool Group	42,850	25,000	17,850
ED-Health Svcs - Purchased Svc	10-2100-300	Maxim Healthcare Svcs	166,928	25,000	141,928
O&M-Op and Maint-Supplies	20-2540-400	MC Squared Energy	1,188,706	25,000	1,163,706
O&M-Op and Maint-Purchased Svcs	20-2540-300	AT&T	30,796	25,000	5,796
O&M-Op and Maint-Purchased Svcs	20-2540-300	Verizon Wireless	31,298	25,000	6,298
O&M-OP and Maint-Purchased Svcs	20-2540-300	Esscoe, LLC	58,992	25,000	33,992
O&M-OP and Maint-Purchased Svcs	20-2540-300	Air Filter Engineers Inc.	45,865	25,000	20,865
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)		Enter Current Year Amount Paid on Contract (must be less than or equit to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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Total			1,918,139	0	0 1,593,139
IUtai			1,918,139	0	1,593,139

	А	В	С	D	E	F	G H
1	ESTIMATE	D INDIRECT COST RATE DATA					
2	SECTION I						
3		ata To Assist Indirect Cost Rate Determination					
4			dituros" tab)				
-		ment for the computation of the Indirect Cost Rate is found in the "Exper	iunures tub.j				
		EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disb					
ı.		all amounts paid to or for other employees within each function that work					-
		r example, if a district received funding for a Title I clerk, all other salaries	for Title I clerks perfo	orming like duties in that fur	nction must be included. Incl	ude any benefits and/or pur	chased services paid on or
5	to persons w	hose salaries are classified as direct costs in the function listed.					
6	Support Se	vices - Direct Costs					
7	Direction	f Business Support Services (10, 50, and 80 -2510)					
8	Fiscal Serv	ices (10, 50, & 80 -2520)					
9	Operation	and Maintenance of Plant Services (10, 20, 50, and 80 -2540)					
10	Food Serv	ces (10 & 80 -2560) Must be less than (P16, Col E-F, L65) *Only include for	od costs.		1,293,257		
	Value of C	ommodities Received for Fiscal Year 2024 (Include the value of commoditie	es when determining	g if a Single Audit is			
11	required).				218,533		
12		rvices (10, 50, and 80 -2570)					
13		ces (10, 50, and 80 -2640)					
14		ssing Services (10, 50, & 80 -2660)					
	SECTION II						
16	Estimated	ndirect Cost Rate for Federal Programs			1		
17 18			-	Restricted	-	Unrestricte	-
	Instruction		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
20		•	1000		47,766,922		47,766,922
20	Support Serv	ices:	2100		C 124 400		C 124 400
22	Pupil Instruction	al Graff	2100		6,124,498		6,124,498
23	General A		2200		6,578,596 2,324,868		6,578,596 2,324,868
23	School Ad		2300		4,798,454		4,798,454
25	Business:		2400		4,750,454		4,750,454
26		of Business Spt. Srv.	2510	438,455	0	438,455	0
27	Fiscal Serv	•	2520	964,375	0	964,375	0
28		aint. Plant Services	2540	504,575	7,461,723	7,461,723	0
29	Pupil Tran		2550		4,691,670	.,	4,691,670
30	Food Serv		2560		1,114,888		1,114,888
31	Internal Se		2570	146,229	0	146,229	0
32	Central:						
33	Direction	of Central Spt. Srv.	2610		428,859		428,859
34	Plan, Rsrc	i, Dvlp, Eval. Srv.	2620		244,092		244,092
35	Informatio		2630		153,706		153,706
36	Staff Servi	ces	2640	222,156	0	222,156	0
37		ssing Services	2660	4,768	0	4,768	0
38	Other:		2900		3,067,963		3,067,963
	Community		3000		495,058		495,058
	Contracts Pa	id in CY over the allowed amount for ICR calculation (from page 40)			(1,593,139)		(1,593,139)
41	Total			1,775,983	83,658,158	9,237,706	76,196,435
42 43 44 45				Restricte	ed Rate	Unrestric	ted Rate
43				Total Indirect Costs:	1,775,983	Total Indirect Costs:	9,237,706
44				Total Direct Costs:	83,658,158	Total Direct Costs:	76,196,435
45				= :	2.12%	=	12.12%
46							

	AB	С	D	E	F				
1		REPORT O	N SHARED SE	RVICES OR OUTS	SOURCING				
2		School Co	ode, Section 1	7-1.1 (Public Act s	97-0357)				
3				ling June 30, 2024					
				-					
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsour			•					
6		L	eyden CHSE	0 212	06-016-2120-16_AFR24 Leyden CHSD 212				
7			060162120						
8	Check box if this schedule is not applicable	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.				
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget	Tear	Tear		cooperative, of Shared Service.				
Ĕ				De mile na de					
10	Service or Function (<u>Check all that apply</u>)			Barriers to					
10	J Implementation (Limit text to 200 characters, for additional space use line 33 and 38)								
11	Curriculum Planning	X	X		Equal Opportunity Schools				
12	Custodial Services								
13	Educational Shared Programs	X	X		Medical Careers, West 40 ISC #2 (Tapestry Program)				
14	Employee Benefits	X	X		Alliant Insurance Services				
15	Energy Purchasing	X	X		Constellation				
16	Food Services	X	X		Northern IL Independent Purchasing Coop				
17	Grant Writing	Х	Х		LASEC, Telesolutions Consultants LLC				
18	Grounds Maintenance Services								
19	Insurance	X	X		SCCRMP				
20	Investment Pools	Х	X		IL Institutional Investors (IIIT)				
21	Legal Services	Х	Х		Franczek				
22	Maintenance Services		Х		Citywide Building Maintenance				
23	Personnel Recruitment	Х	Х		Solient				
24	Professional Development	Х	Х		LASEC				
25	Shared Personnel	Х	Х		LASEC, CAIRS, Maxim, Brightstar Care				
26	Special Education Cooperatives	Х	Х	1	LASEC				
27	STEM (science, technology, engineering and math) Program Offerings								
28	Supply & Equipment Purchasing	Х	Х		Central Mgmt Services (CMS), Bidbuy, Sourcewell				
29	Technology Services		X		Mindsight				
30	Transportation	Х	X		LASEC, Peoples Cab, Menta, The Learning House, Richlee				
31	Vocational Education Cooperatives	X	X		Des Plaines Valley Region (DVR)				
32	All Other Joint/Cooperative Agreements	X	X		Triton College (Dual Credit Courses)				
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									
45									

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:Leyden CHSD 212RCDT Number:06016212016

		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	Tort Fund	Total
1. Executive Administration Services	2320	699,074		0	699,074	758,324		0	758,324
2. Special Area Administration Services	2330	138,784		0	138,784	127,187		0	127,187
3. Other Support Services - School Administration	2490	208,294		0	208,294	201,302		0	201,302
4. Direction of Business Support Services	2510	424,798	0	0	424,798	367,404	0	0	367,404
5. Internal Services	2570	143,728		0	143,728	72,053		0	72,053
6. Direction of Central Support Services	2610	413,968		0	413,968	386,893		0	386,893
 Deduct - Early Retirement or other pension obligations required by sta and included above. 	ate law				0				0
8. Totals		2,028,646	0	0	2,028,646	1,913,163	0	0	1,913,163
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Act	tual)								-6%

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.

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

- 1. Page 11, Row 72 Sales to Pupils Other
- 2. Page 11, Row 74 Other Food Service
- 3. Page 11, Row 78 Admissions Other
- 4. Page 11, Row 81 Other District/School Activity Revenue
- 5. Page 11, Row 94 Other Textbook Income
- 6. Page 12, Row 109 Other Local Revenues
- 7. Page 13, Row 170 Other Restricted Revenue from State Sources
- 8. Page 14, Row 199 Food Service Other
- 9. Page 15, Row 269 Other Restricted Revenue from Federal Sources
- 10. Ed Fund Page 16, Row 43 Other Support Services Pupils
- 11. Ed Fund Page 17, Row 58 Other Support Services School Admin
- 12. Ed Fund Page 17, Row 75 Other Support Services
- 13. Trans Fund Page 19, Row 187 Other Support Services
- 14. IMRF Fund Page 20, Row 241 Other Support Services Pupils
- 15. IMRF Fund Page 20, Row 257 Other Support Services School Admin
- 16. IMRF Fund Page 21, Row 275 Other Support Services
- 17. Page 28-35 CARES CRRSA ARP

Vending machine sales receipts Miscellaneous food service fees Fine arts admissions receipts Fees for service trips, student registration fees, student testing fees, summer programming fees, AP exam fees, and freshman academy fees Textbook fines and miscellaneous bookstore fees Chromebook fees, sale of equipment, facility fees, jury duty fees and other miscellaneous local revenues State library grant, IMA stamp grant revenue Food commodities Dept. of Rehab services grant and ESSER revenue Vocational Ed salaries and Bookstore salaries and supplies Department chairperson salaries and benefits Technology department salaries/benefits and technology related costs Homeless transportation services Bookstore employee IMRF and SS contributions Department chairperson IMRF and SS contributions Technology department IMRF and SS contributions ECF Funding, DORS grant

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- 2 GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected
- on this page.
- ³ Equals Line 8 minus Line 17.
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013.
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) Computer Technology only.
- 9 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁰ Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- 11 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds (Describe & Itemize).
- ¹² Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation).
- Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation).
- ¹³ GASB Statement No. 87; all leases (both operational and capital) should be reflected on this line.

Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

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

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

	А	В	С	D	E	F					
1	D	EFICIT ANNUAL FINANC Provisions per Illinois	• •		N						
	Instructions: If the Annual Financial Report (AFR) Reduction Plan in the annual budget and submit t FY2025 annual budget to be amended to include o	the plan to Illinois State B	oard of Education (ISBE)								
	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 berating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending nd 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 it ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.										
6		DEFICIT AFR SUMMA (All AFR pages must be c	RY INFORMATION - O completed to generate the								
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL					
8	Direct Revenues	85,247,107	18,707,917	5,129,241	2,040,635	111,124,900					
9	Direct Expenditures	77,761,413	7,588,190	4,860,873		90,210,476					
10	Difference	7,485,694	11,119,727	268,368	2,040,635	20,914,424					
11	Fund Balance - June 30, 2024	84,284,449	23,369,421	6,625,230	27,945,689	142,224,789					
12 13 14 15	Balanced - no deficit reduction plan is required.										

FY 2024 Audit Checklist

RCDT: 06016212016

School District/Joint Agreement Name: Leyden CHSD 212 Auditor Name: Michael Malatt

License #: 065-042815 License Expiration Date (below): 9/30/2027 06-016-2120-16_AFR24 Leyden CHSD 212

 Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable. 	
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the Cl	PA firm. Comments and
explanations are included for all checked items at the bottom of page 2.	
 All <u>Other</u> accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab. 	
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).	
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).	
 If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date. 	
 All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab). 	
Balancing Schedule	
Check this Section for Error Messages	
llowing assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved bef	ore submitting to ISBE. One or more
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
1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	Elfor Message
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D).	ENTER ACCOUNTING INFO
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
2. Page 2: Audit Questionnaire, Part C - Other Issues #22	
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.	ок
Section E: Is there a material impact on the entity's financial position?	NO
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	1
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.	ОК ОК
Fund (40) TR: Cash balances cannot be negative. Fund (50) MR/SS: Cash balances cannot be negative.	ОК
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (so) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
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.	ОК
Fund 60, Cell H13 must = Cell H41.	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 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.	ОК
Fund 30, Cells E38+E39 must = Cell E81	ОК
Fund 40, Cells F38+F39 must = Cell F81.	ок
Fund 50, Cells G38+G39 must = Cell G81.	ОК
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.	ОК
Fund 90, Cells K38+K39 must = Cell K81.	ОК
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	ОК
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.	ОК
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	ОК
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	ОК
(Cells C74:K74). D. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	I
D. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38. Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	ОК
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.	OK
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.	OK
3. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	ОК
4. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	ОК
5. Page 40: Contracts Paid in Current Year (CY) <u>MUST</u> be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid	
in CY tab.	ок
6. Page 42: SHARED OUTSOURCED SERVICES, Completed.	ОК
. 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. 0. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.	ОК

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