| 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 *

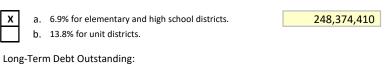
| | Receipts/Revenues | Disbursements/ Expenditures | | Excess/ (Deficiency) | | Fund Balance |
|-------|------------------------------|--------------------------------|--------|-----------------------------|-------|------------------------------|
| | 111,124,900 | 90,210,476 | | 20,914,424 | | 142,224,789 |
| * 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 |

| | | | | | | | T | | | | |
|----------|--|--------------|-------------|-----------------------------|---------------|----------------|--------------------------------|------------------|--------------|---------|-----------------------------|
| | 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 | |

| _ | | | | | | - | | ······ | . | | <u> </u> |
|------------|--|--------------|-------------|-----------------------------|---------------|----------------|--------------------------------|------------------|--------------|-----------|-----------------------------|
| 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 |

| - | ^ | | 0 | <u> </u> | | F | 0 | | | | | |
|--------------|--|--------------|------------|------------|------------|------------|----------------|---------------|-----------------|----------------------|------------|------------|
| 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 | |
|---|------------------|
| Deckniption Part of the state Part of the state Subset Could Law Out of the state Termination Part of the state 200 Increase data states Increase data | - |
| 200 Control choices ingoint Numeria 2010 40.000 | Budget |
| 20 Paraler besides Contracts developed and interview of the factor is and interview of the factor is and is and interview of the factor is and is | |
| 22 Additional Additional Section 750 < | 10,632 |
| 20 And "accounter data frame" 300 555,00 20 Analysis of the frame" 500 572,00 | 77,746 |
| 20 And sampantion feeders 373,800 373, | 0 |
| 200 Factorization 200 12,23,61 12,23,61 12,23,61 12,23,74 2,33,74 | 505,179 |
| 200 imain shores 0.256 | 392,549 |
| 20 30 11,123,700 | 125,191 2.872 |
| non- non- </td <td>1,114,170</td> | 1,114,170 |
| 200 Recturn d. Central. Support, Parl. Sectors 74.04 <td< td=""><td>1,111,170</td></td<> | 1,111,170 |
| 200 Hisrang, Rasen, Descinging Service 360 0 <td>16,760</td> | 16,760 |
| 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 | 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 | 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 |
| 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 |
| 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 |
| 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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| | | | | 0 | 0 |
| | | | | 0 | 0 |
| 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 | | | | | | | | | |
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| 45 | | | | | | | | | |
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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