

Due to ROE on Tuesday, October 15, 2024  
 Due to ISBE on Friday, November 15, 2024  
 SD/JA24

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

<p align="center"><b>School District/Joint Agreement Information</b>  <i>(See instructions on the inside of this page.)</i></p>		<p align="center"><b>Accounting Basis:</b></p> <p><input checked="" type="checkbox"/> CASH  <input type="checkbox"/> ACCRUAL</p>		<p align="center"><b>Certified Public Accountant Information</b></p>	
School District/Joint Agreement Number: <b>05016034004</b>		<a href="#">School District Lookup Tool</a> <a href="#">School District Directory</a>		Name of Auditing Firm: <b>Evoy, Kamschulte, Jacobs &amp; Co. LLP</b>	
County Name: <b>Cook</b>		<p align="center"><b>Filing Status:</b></p> <p><a href="#">Submit electronic AFR directly to ISBE via IWAS - School District Financial Reports system (for Auditor Use only)</a></p> <p align="center"><a href="#">Annual Financial Report (AFR) Instructions</a></p> <p align="center">0</p>		Name of Audit Manager: <b>John D. Aceto, Jr., CPA</b>	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): <b>Glenview CCSD 34</b>				Address: <b>2122 Yeoman Stret</b>	
Address: <b>1401 Greenwood Avenue</b>				City: <b>Waukegan</b>	State: <b>IL</b>
City: <b>Glenview</b>				Phone Number: <b>847-662-8300</b>	Zip Code: <b>60087</b>
Email Address:				Fax Number: <b>847-662-8305</b>	
Zip Code: <b>60025</b>				IL License Number (9 digit): <b>065-028173</b>	Expiration Date: <b>9/30/27</b>
<p><b>Annual Financial Report</b>          Type of Auditor's Report Issued:</p> <p><input type="checkbox"/> Qualified      <input type="checkbox"/> Unqualified  <input checked="" type="checkbox"/> Adverse  <input type="checkbox"/> Disclaimer</p>		<p><b>Annual Financial Report Questions 217-785-8779 or finance1@isbe.net</b></p> <p><b>Single Audit Questions 217-782-7970 or GATA@isbe.net</b></p>		ISBE Use Only	
<input type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____		<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC	
District Superintendent/Administrator Name (Type or Print): <b>Dr. Dane Delli</b>		Township Treasurer Name (type or print):		Regional Superintendent/Cook ISC Name (Type or Print):	
Email Address:		Email Address:		Email Address:	
Telephone: <b>847-998-5000</b>	Fax Number: <b>847-486-7811</b>	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date:		Signature & Date:		Signature & Date:	

\* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).  
 ISBE Form SD50-35/JA50-60 (07/24-version3)

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

05-016-0340-04\_AFR24 Glenview CCSD 34

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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, \(Part 100\)](#)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- All errors must be explained in the Itemization tab.**  
Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.
- 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.
- 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.*
- Submit Paper Copy of AFR with Signatures**
  - 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.*
  - 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.
  - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
    - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
    - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.  
[Federal Single Audit 2 CFR 200.500](#)
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually.  
*Note: The FY24 due date is Monday, December 16th, 2024. After the 16th, audits are considered late and out of compliance per Illinois School Code.*
- Qualifications of Auditing Firm**
  - School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
  - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

**AUDITOR'S QUESTIONNAIRE**

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

**PART A - FINDINGS**

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6]*.
- 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.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12]*.
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the *Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5]*.
- 10. One or more interfund loans were outstanding beyond the term provided by statute per *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]*.
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code [105 ILCS 5/17-2A]*.
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28]*.
- 14. At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Affairs (ISBE Form 50-37), or FY24 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]*.

**PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code [105 ILCS 5/1A-8]*.**

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]*.
- 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding 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.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/95 (Ex: 00/00/0000)
- 22. The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also 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.
 

<p><a href="#">Sec. 10-20.9a(c)</a></p>	\$	-
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- 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 Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue.

Payments should only be listed once.

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

Date: \_\_\_\_\_

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

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

- 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:**

\_\_\_\_\_  
**Evoy, Kamschulte, Jacobs & Co. LLP**

*Name of Audit Firm (print)*

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

\_\_\_\_\_  
*Signature of Audit Manager (not firm)*

\_\_\_\_\_  
*mm/dd/yyyy*

*Note: A 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**

Required to be completed for school districts only.

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

<b>Tax Year 2023</b>		Equalized Assessed Valuation (EAV):			3,042,317,546
	<b>Educational</b>	<b>Operations &amp; Maintenance</b>	<b>Transportation</b>	<b>Combined Total</b>	<b>Working Cash</b>
Rate(s):	0.019114	0.003822	0.001068	0.024000	0.000000

**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 \***

<b>Receipts/Revenues</b>	<b>Disbursements/Expenditures</b>	<b>Excess/ (Deficiency)</b>	<b>Fund Balance</b>
89,266,956	82,246,360	7,020,596	47,417,281

\* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

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

<b>CPPRT Notes</b>	<b>TAWs</b>	<b>TANs</b>	<b>TO/EMP. Orders</b>	<b>EBF/GSA Certificates</b>
0	0	0	0	0
<b>Other</b>	<b>Total</b>			
0	0			

\*\* The numbers shown are the sum of entries on page 26.

**D. Long-Term Debt**

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

<input checked="" type="checkbox"/>	a. 6.9% for elementary and high school districts.	209,919,911
<input type="checkbox"/>	b. 13.8% for unit districts.	

Long-Term Debt Outstanding:

c. Long-Term Debt (Principal only)	Acct	
Outstanding:.....	511	109,731,954

**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:** Glenview CCSD 34  
**District Code:** 05016034004  
**County Name:** Cook

<b>1. Fund Balance to Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>
Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	47,417,281.00	0.532	<b>Weight</b>	0.35
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	89,191,488.00		<b>Value</b>	1.40
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	(75,468.00)			
<b>2. Expenditures to Revenue Ratio:</b>		<b>Total</b>	<b>Ratio</b>	<b>Score</b>	<b>4</b>
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	82,246,360.00	0.922	<b>Adjustment</b>	0
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	89,191,488.00		<b>Weight</b>	0.35
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) Possible Adjustment:	Minus Funds 10 & 20	(75,468.00)		<b>Value</b>	1.40
			0		
<b>3. Days Cash on Hand:</b>		<b>Total</b>	<b>Days</b>	<b>Score</b>	<b>4</b>
Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	47,417,281.00	207.54	<b>Weight</b>	0.10
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	228,462.11		<b>Value</b>	0.40
<b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>4</b>
Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	<b>Weight</b>	0.10
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	62,063,277.94		<b>Value</b>	0.40
<b>5. Percent of Long-Term Debt Margin Remaining:</b>		<b>Total</b>	<b>Percent</b>	<b>Score</b>	<b>2</b>
Long-Term Debt Outstanding (P3, Cell H38)		109,731,954.00	47.72	<b>Weight</b>	0.10
Total Long-Term Debt Allowed (P3, Cell H32)		209,919,910.67		<b>Value</b>	0.20

**Total Profile Score: 3.80 \***

**Estimated 2025 Financial Profile Designation: RECOGNITION**

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

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

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	ASSETS (Enter Whole Dollars)	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Agency Fund	General Fixed Assets	General Long-Term Debt
2	<b>Account Groups</b>													
3	<b>CURRENT ASSETS (100)</b>													
4	Cash (Accounts 111 through 115) <sup>1</sup>		40,520,443	148,500	3,840,675	4,352,715	1,800,270	16,258,967	2,395,623	241,050	408			
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	<b>Total Current Assets</b>		40,520,443	148,500	3,840,675	4,352,715	1,800,270	16,258,967	2,395,623	241,050	408	0		
14	<b>CAPITAL ASSETS (200)</b>													
15	Works of Art & Historical Treasures	210												
16	Land	220											194,077	
17	Building & Building Improvements	230											248,108,073	
18	Site Improvements & Infrastructure	240											3,862,760	
19	Capitalized Equipment	250											44,691,309	
20	Construction in Progress	260												
21	Amount Available in Debt Service Funds	340												3,840,675
22	Amount to be Provided for Payment on Long-Term Debt	350												105,891,279
23	<b>Total Capital Assets</b>												296,856,219	109,731,954
24	<b>CURRENT LIABILITIES (400)</b>													
25	Interfund Payables	410												
26	Intergovernmental Accounts Payable	420												
27	Other Payables	430												
28	Contracts Payable	440												
29	Loans Payable	460												
30	Salaries & Benefits Payable	470												
31	Payroll Deductions & Withholdings	480												
32	Deferred Revenues & Other Current Liabilities	490												
33	Due to Activity Fund Organizations	493												
34	<b>Total Current Liabilities</b>		0	0	0	0	0	0	0	0	0	0		
35	<b>LONG-TERM LIABILITIES (500)</b>													
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511												109,731,954
37	<b>Total Long-Term Liabilities</b>													109,731,954
38	Reserved Fund Balance	714												
39	Unreserved Fund Balance	730	40,520,443	148,500	3,840,675	4,352,715	1,800,270	16,258,967	2,395,623	241,050	408			
40	Investment in General Fixed Assets												296,856,219	
41	<b>Total Liabilities and Fund Balance</b>		40,520,443	148,500	3,840,675	4,352,715	1,800,270	16,258,967	2,395,623	241,050	408	0	296,856,219	109,731,954
42	<b>ASSETS /LIABILITIES for Student Activity Funds</b>													
44	<b>CURRENT ASSETS (100) for Student Activity Funds</b>													
45	Student Activity Fund Cash and Investments	126	250,120											
46	<b>Total Student Activity Current Assets For Student Activity Funds</b>		250,120											
47	<b>CURRENT LIABILITIES (400) For Student Activity Funds</b>													
48	Total Current Liabilities For Student Activity Funds		0											
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	250,120											
50	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		250,120											
51	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>													
52	<b>Total ASSETS /LIABILITIES District with Student Activity Funds</b>													
53	<b>Total Current Assets District with Student Activity Funds</b>		40,770,563	148,500	3,840,675	4,352,715	1,800,270	16,258,967	2,395,623	241,050	408	0		
54	<b>Total Capital Assets District with Student Activity Funds</b>												296,856,219	109,731,954
55	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>													
56	<b>Total Current Liabilities District with Student Activity Funds</b>		0	0	0	0	0	0	0	0	0	0		
57	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>													
58	<b>Total Long-Term Liabilities District with Student Activity Funds</b>													109,731,954
59	Reserved Fund Balance District with Student Activity Funds	714	250,120	0	0	0	0	0	0	0	0	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	40,520,443	148,500	3,840,675	4,352,715	1,800,270	16,258,967	2,395,623	241,050	408	0		
61	Investment in General Fixed Assets District with Student Activity Funds												296,856,219	
62	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		40,770,563	148,500	3,840,675	4,352,715	1,800,270	16,258,967	2,395,623	241,050	408	0	296,856,219	109,731,954

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	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(50) Educational	(60) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES</b>										
4	LOCAL SOURCES	3000	62,659,198	12,140,752	10,484,441	3,239,667	2,247,424	464,416	212,869	484,321	11
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
6	STATE SOURCES	3000	4,784,976	0	0	2,874,286	0	0	0	0	0
7	FEDERAL SOURCES	4000	3,355,208	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		70,799,382	12,140,752	10,484,441	6,113,953	2,247,424	464,416	212,869	484,321	11
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	25,366,103	0	0	0	0	0	0	0	0
10	Total Receipts/Revenues		96,165,485	12,140,752	10,484,441	6,113,953	2,247,424	464,416	212,869	484,321	11
11	<b>DISBURSEMENTS/EXPENDITURES</b>										
12	Instruction	1000	48,518,764	0	0	0	1,076,773	0	0	0	0
13	Support Services	2000	20,198,776	6,168,639	0	6,572,202	1,128,967	35,272,847	0	643,664	0
14	Community Services	3000	165,251	0	0	0	7,071	0	0	0	0
15	Payments to Other Districts & Governmental Units	4000	622,728	0	0	0	0	0	0	0	0
16	Debt Service	5000	0	0	10,036,976	0	0	0	0	0	0
17	Total Direct Disbursements/Expenditures		69,505,519	6,168,639	10,036,976	6,572,202	2,212,811	35,272,847	0	643,664	0
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	25,366,103	0	0	0	0	0	0	0	0
19	Total Disbursements/Expenditures		94,871,622	6,168,639	10,036,976	6,572,202	2,212,811	35,272,847	0	643,664	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		1,293,863	5,972,113	447,465	(458,249)	34,613	(34,808,431)	212,869	(159,343)	11
21	<b>OTHER SOURCES/USES OF FUNDS</b>										
22	<b>OTHER SOURCES OF FUNDS (7000)</b>										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund <sup>12</sup>	7110									
25	Abatement of the Working Cash Fund <sup>12</sup>	7110		5,000,000							
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130									
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund <sup>4</sup>	7160									
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	7170									
32	<b>SALE OF BONDS (7200)</b>										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets <sup>6</sup>	7300									
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases <sup>11</sup>	7400			69,519						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases <sup>11</sup>	7500			5,949						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600									
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700									
41	Transfer to Capital Projects Fund	7800						16,000,000			
42	ISBE Loan Proceeds	7900									
43	Other Sources Not Classified Elsewhere	7990									
44	Total Other Sources of Funds		0	5,000,000	75,468	0	0	16,000,000	0	0	0
45	<b>OTHER USES OF FUNDS (8000)</b>										
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110							5,000,000		
48	Transfer of Working Cash Fund Interest <sup>12</sup>	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund <sup>4</sup>	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases <sup>11</sup>	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases <sup>11</sup>	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases <sup>11</sup>	8430	69,519								
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases <sup>11</sup>	8440									
58	Taxes Pledged to Pay Interest on GASB 87 Leases <sup>11</sup>	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases <sup>11</sup>	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases <sup>11</sup>	8530	5,949								
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases <sup>11</sup>	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840			16,000,000						
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
76	Total Other Uses of Funds		75,468	16,000,000	0	0	0	0	5,000,000	0	0
77	Total Other Sources/Uses of Funds		(75,468)	(11,000,000)	75,468	0	0	16,000,000	(5,000,000)	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		1,218,395	(5,027,887)	522,933	(458,249)	34,613	(18,808,431)	(4,787,131)	(159,343)	11
79	Fund Balances without Student Activity Funds - July 1, 2023		39,302,048	5,176,387	3,317,742	4,810,964	1,765,657	35,067,398	7,182,754	400,393	397
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2024		40,520,443	148,500	3,840,675	4,352,715	1,800,270	16,258,967	2,395,623	241,050	408
84	Student Activity Fund Balance - July 1, 2023		229,524								
85	<b>RECEIPTS/REVENUES - Student Activity Funds</b>										
87	Total Student Activity Direct Receipts/Revenues	1799	279,470								
88	<b>DISBURSEMENTS/EXPENDITURES - Student Activity Funds</b>										
89	Total Student Activity Disbursements/Expenditures	1999	258,874								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		20,596								
91	Student Activity Fund Balance - June 30, 2024		250,120								
92	<b>RECEIPTS/REVENUES (with Student Activity Funds)</b>										
94	LOCAL SOURCES	3000	62,938,668	12,140,752	10,484,441	3,239,667	2,247,424	464,416	212,869	484,321	11
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
96	STATE SOURCES	3000	4,784,976	0	0	2,874,286	0	0	0	0	0
97	FEDERAL SOURCES	4000	3,355,208	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		71,078,852	12,140,752	10,484,441	6,113,953	2,247,424	464,416	212,869	484,321	11
99	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	25,366,103	0	0	0	0	0	0	0	0
100	Total Receipts/Revenues		96,444,955	12,140,752	10,484,441	6,113,953	2,247,424	464,416	212,869	484,321	11
101	<b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>										
102	Instruction	1000	48,777,638	0	0	0	1,076,773	0	0	0	0
103	Support Services	2000	20,198,776	6,168,639	0	6,572,202	1,128,967	35,272,847	0	643,664	0
104	Community Services	3000	165,251	0	0	0	7,071	0	0	0	0
105	Payments to Other Districts & Governmental Units	4000	622,728	0	0	0	0	0	0	0	0
106	Debt Service	5000	0	0	10,036,976	0	0	0	0	0	0
107	Total Direct Disbursements/Expenditures		69,764,393	6,168,639	10,036,976	6,572,202	2,212,811	35,272,847	0	643,664	0
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	25,366,103	0	0	0	0	0	0	0	0
109	Total Disbursements/Expenditures		95,130,496	6,168,639	10,036,976	6,572,202	2,212,811	35,272,847	0	643,664	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		1,314,459	5,972,113	447,465	(458,249)	34,613	(34,808,431)	212,869	(159,343)	11
111	<b>OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)</b>										
112	<b>OTHER SOURCES OF FUNDS (7000)</b>										
113	Total Other Sources of Funds		0	5,000,000	75,468	0	0	16,000,000	0	0	0
114	<b>OTHER USES OF FUNDS (8000)</b>										
115	Total Other Uses of Funds		75,468	16,000,000	0	0	0	0	5,000,000	0	0
116	Total Other Sources/Uses of Funds		(75,468)	(11,000,000)	75,468	0	0	16,000,000	(5,000,000)	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		40,770,563	148,500	3,840,675	4,352,715	1,800,270	16,258,967	2,395,623	241,050	408

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
3	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
4	Designated Purposes Levies (1110-1120) <sup>7</sup>		56,623,031	11,393,393	10,319,337	3,087,888	1,076,909			454,420	
5	Leasing Purposes Levy <sup>8</sup>	1130									
6	Special Education Purposes Levy	1140									
7	FICA/Medicare Only Purposes Levies	1150					1,034,820				
8	Area Vocational Construction Purposes Levy	1160									
9	Summer School Purposes Levy	1170									
10	Other Tax Levies (Describe & Itemize)	1190									
11	<b>Total Ad Valorem Taxes Levied by District</b>		<b>56,623,031</b>	<b>11,393,393</b>	<b>10,319,337</b>	<b>3,087,888</b>	<b>2,111,729</b>	<b>0</b>	<b>0</b>	<b>454,420</b>	<b>0</b>
<b>PAYMENTS IN LIEU OF TAXES</b>											
12	Mobile Home Privilege Tax	1200									
13	Payments from Local Housing Authorities	1220									
14	Corporate Personal Property Replacement Taxes <sup>9</sup>	1230	1,367,758				70,000				
15	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	629,467								
16	<b>Total Payments in Lieu of Taxes</b>		<b>1,997,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TUITION</b>											
17	Regular - Tuition from Pupils or Parents (In State)	1311	982,985								
18	Regular - Tuition from Other Districts (In State)	1312									
19	Regular - Tuition from Other Sources (In State)	1313									
20	Regular - Tuition from Other Sources (Out of State)	1314									
21	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
22	Summer Sch - Tuition from Other Districts (In State)	1322									
23	Summer Sch - Tuition from Other Sources (In State)	1323									
24	Summer Sch - Tuition from Other Sources (Out of State)	1324									
25	CTE - Tuition from Pupils or Parents (In State)	1331									
26	CTE - Tuition from Other Districts (In State)	1332									
27	CTE - Tuition from Other Sources (In State)	1333									
28	CTE - Tuition from Other Sources (Out of State)	1334									
29	Special Ed - Tuition from Pupils or Parents (In State)	1341									
30	Special Ed - Tuition from Other Districts (In State)	1342									
31	Special Ed - Tuition from Other Sources (In State)	1343									
32	Special Ed - Tuition from Other Sources (Out of State)	1344									
33	Adult - Tuition from Pupils or Parents (In State)	1351									
34	Adult - Tuition from Other Districts (In State)	1352									
35	Adult - Tuition from Other Sources (In State)	1353									
36	Adult - Tuition from Other Sources (Out of State)	1354									
37	<b>Total Tuition</b>		<b>982,985</b>								
<b>TRANSPORTATION FEES</b>											
38	Regular - Tramp Fees from Pupils or Parents (In State)	1411				64,539					
39	Regular - Tramp Fees from Other Districts (In State)	1412									
40	Regular - Tramp Fees from Other Sources (In State)	1413									
41	Regular - Tramp Fees from Other Sources (Out of State)	1414									
42	Summer Sch - Tramp. Fees from Pupils or Parents (In State)	1421									
43	Summer Sch - Tramp. Fees from Other Districts (In State)	1422									
44	Summer Sch - Tramp. Fees from Other Sources (In State)	1423									
45	Summer Sch - Tramp. Fees from Other Sources (Out of State)	1424									
46	CTE - Tramp Fees from Pupils or Parents (In State)	1431									
47	CTE - Tramp Fees from Other Districts (In State)	1432									
48	CTE - Tramp Fees from Other Sources (In State)	1433									
49	CTE - Tramp Fees from Other Sources (Out of State)	1434									
50	Special Ed - Tramp Fees from Pupils or Parents (In State)	1441									
51	Special Ed - Tramp Fees from Other Districts (In State)	1442									
52	Special Ed - Tramp Fees from Other Sources (In State)	1443									
53	Special Ed - Tramp Fees from Other Sources (Out of State)	1444									
54	Adult - Tramp Fees from Pupils or Parents (In State)	1451									
55	Adult - Tramp Fees from Other Districts (In State)	1452									
56	Adult - Tramp Fees from Other Sources (In State)	1453									
57	Adult - Tramp Fees from Other Sources (Out of State)	1454									
58	<b>Total Transportation Fees</b>					<b>64,539</b>					
<b>EARNINGS ON INVESTMENTS</b>											
59	Interest on Investments	1510	925,112	165,114	165,104	71,246	65,695	306,023	212,869	5,416	11
60	Gain or Loss on Sale of Investments	1520									
61	<b>Total Earnings on Investments</b>		<b>925,112</b>	<b>165,114</b>	<b>165,104</b>	<b>71,246</b>	<b>65,695</b>	<b>306,023</b>	<b>212,869</b>	<b>5,416</b>	<b>11</b>
<b>FOOD SERVICE</b>											
62	Sales to Pupils - Lunch	1611	1,017,664								
63	Sales to Pupils - Breakfast	1612	18,983								
64	Sales to Pupils - A la Carte	1613									
65	Sales to Pupils - Other (Describe & Itemize)	1614									
66	Sales to Adults	1620									
67	Other Food Service (Describe & Itemize)	1690	35,580								
68	<b>Total Food Service</b>		<b>1,072,227</b>								
<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>											
69	Admissions - Athletic	1711									
70	Admissions - Other (Describe & Itemize)	1719									
71	Fees	1720	64,959								
72	Book Store Sales	1730									
73	Other District/School Activity Revenue (Describe & Itemize)	1790									
74	Student Activity Funds Revenues	1799	279,470								
75	<b>Total District/School Activity Income (without Student Activity Funds)</b>		<b>64,959</b>								
76	<b>Total District/School Activity Income (with Student Activity Funds)</b>		<b>344,429</b>								
<b>TEXTBOOK INCOME</b>											
77	Rentals - Regular Textbooks	1811	803,864								
78	Rentals - Summer School Textbooks	1812									
79	Rentals - Adult/Continuing Education Textbooks	1813									
80	Rentals - Other (Describe & Itemize)	1819	51,489								
81	Sales - Regular Textbooks	1821									
82	Sales - Summer School Textbooks	1822									
83	Sales - Adult/Continuing Education Textbooks	1823									
84	Sales - Other (Describe & Itemize)	1829									
85	Other (Describe & Itemize)	1890									
86	<b>Total Textbook Income</b>		<b>855,353</b>								
<b>OTHER REVENUE FROM LOCAL SOURCES</b>											
87	Rentals	1910		83,278							
88	Contributions and Donations from Private Sources	1920		297,982							
89	Impact Fees from Municipal or County Governments	1930									
90	Services Provided Other Districts	1940									
91	Refund of Prior Years' Expenditures	1950								24,485	
92	Payments of Surplus Moneys from TIF Districts	1960									
93	Drivers' Education Fees	1970									
94	Proceeds from Vendor's Contracts	1980									
95	School Facility Occupation Tax Proceeds	1983									
96	Payment from Other Districts	1991									
97	Sale of Vocational Projects	1992									
98	Other Local Fees (Describe & Itemize)	1999	111,948								
99	Other Local Revenues (Describe & Itemize)	1999	26,358	200,985		15,994		158,393			
100	<b>Total Other Revenue from Local Sources</b>		<b>138,306</b>	<b>582,245</b>	<b>0</b>	<b>15,994</b>	<b>0</b>	<b>158,393</b>	<b>0</b>	<b>24,485</b>	<b>0</b>
101	<b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b>	<b>1000</b>	<b>62,659,198</b>	<b>12,140,752</b>	<b>10,484,441</b>	<b>3,239,667</b>	<b>2,247,424</b>	<b>464,416</b>	<b>212,869</b>	<b>484,321</b>	<b>11</b>
102	<b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>	<b>1000</b>	<b>62,938,668</b>								
<b>FLOW-THROUGH RECEIPTS/REVENUES FROM DISTRICT TO ANOTHER DISTRICT (2000)</b>											
103	Flow-through Revenue from State Sources	2100									
104	Flow-through Revenue from Federal Sources	2200									
105	Other Flow-Through (Describe & Itemize)	2300									
106	<b>Total Flow-Through Receipts/Revenues from One District to Another District</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>											
<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>											
107	Evidence Based Funding Formula (Section 18 & 15)	3001	4,607,059								
108	Reorganization Incentives (Accounts 3005-3021)	3005									
109	General State Aid - Fast Growth District Grant	3030									
110	Other Unrestricted Grants-in-Aid from State Sources (Describe & Itemize)	3099									
111	<b>Total Unrestricted Grants-in-Aid</b>		<b>4,607,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>											
<b>SPECIAL EDUCATION</b>											
112	Special Education - Private Facility Tuition	3100	165,361								
113	Special Education - Funding for Children Requiring Sp Ed Services	3105									
114	Special Education - Personnel	3110									
115	Special Education - Orphanage - Individual	3120	3,964								
116	Special Education - Orphanage - Summer Individual	3129									
117	Special Education - Summer School	3145									
118	Special Education - Other (Describe & Itemize)	3199									
119	<b>Total Special Education</b>		<b>169,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>											
120	CTE - Technical Education - Tech Prep	3200									
121	CTE - Secondary Program Improvement (CTEI)	3220									
122	CTE - WCEP	3225									
123	CTE - Agriculture Education	3235									

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Turt	Fire Prevention & Safety
140	CTE - Instructor Pradicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	<b>Total Career and Technical Education</b>		0	0			0				
144	<b>BILINGUAL EDUCATION</b>										
145	Bilingual Ed - Downstate - TP and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	<b>Total Bilingual Ed</b>		0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365	8,592								
150	Driver Education	3370									
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	<b>TRANSPORTATION</b>										
154	Transportation - Regular and Vocational	3500				1,614,287					
155	Transportation - Special Education	3510				1,259,999					
156	Transportation - Other (Describe & Itemize)	3599									
157	<b>Total Transportation</b>		0	0		2,874,286	0				
158	Learning Improvement - Change Grants	3610									
159	Science Literacy	3640									
160	Trustee Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925									
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	<b>Total Restricted Grants-In-Aid</b>		177,917	0	0	2,874,286	0	0	0	0	0
172	<b>Total Receipts/Revenues from State Sources</b>	3000	4,784,976	0	0	2,874,286	0	0	0	0	0
173	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
174	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)</b>										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
177	<b>Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt</b>		0	0	0	0	0	0	0	0	0
178	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MACNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
183	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt</b>		0	0		0	0	0			0
184	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)</b>										
185	<b>TITLE V</b>										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	<b>Total Title V</b>		0	0		0	0				
191	<b>FOOD SERVICE</b>										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	749,120								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	90,081								
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	<b>Total Food Service</b>		839,201				0				
201	<b>TITLE I</b>										
202	Title I - Low Income	4300	399,110								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	<b>Total Title I</b>		399,110	0		0	0				
207	<b>TITLE IV</b>										
208	Title IV - Student Support & Academic Enrichment Grant	4400	25,365								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century Comm Learning Centers	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	<b>Total Title IV</b>		25,365	0		0	0				
213	<b>FEDERAL - SPECIAL EDUCATION</b>										
214	Fed - Spec Education - Preschool Flow-Through	4600	35,126								
215	Fed - Spec Education - Preschool Discretionary	4605									
216	Fed - Spec Education - IDEA - Flow Through	4620	864,897								
217	Fed - Spec Education - IDEA - Room & Board	4625	217,947								
218	Fed - Spec Education - IDEA - Discretionary	4630									
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
220	<b>Total Federal - Special Education</b>		1,117,970	0		0	0				
221	<b>CTE - PERKINS</b>										
222	CTE - Perkins - Title III - Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
224	<b>Total CTE - Perkins</b>		0	0			0				
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 3003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow Through	4857									
234	ARRA - Title II - Technology Formula	4860									
235	ARRA - Title II - Technology/Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Govt Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds VII	4876									
251	Other ARRA Funds VIII	4877									
252	Other ARRA Funds IX	4878									
253	Other ARRA Funds X	4879									
254	Other ARRA Funds Ed Job Fund Program	4880									
255	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
256	<b>Race to the Top Program</b>										
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Immigrant Education Program (IEP)	4905	27,000								
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	14,808								
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	90,450								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	123,604								
268	Medicaid Matching Funds - Fee for Service Program	4992	378,696								
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998									
270	<b>Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State</b>		3,355,208	0	0	0	0	0		0	0
271	<b>Total Receipts/Revenues from Federal Sources</b>	4000	3,355,208	0	0	0	0	0		0	0
272	<b>Total Direct Receipts/Revenues (without Student Activity Funds 1799)</b>		70,799,382	12,140,752	10,484,441	6,113,953	2,247,424	464,416	212,869	484,321	11
273	<b>Total Direct Receipts/Revenues (with Student Activity Funds 1799)</b>		71,078,622	12,140,752	10,484,441	6,113,953	2,247,424	464,416	212,869	484,321	11

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget	
3	<b>10 - EDUCATIONAL FUND (ED)</b>											
4	<b>INSTRUCTION (ED)</b>	1000										
5	Regular Programs	1100	24,903,596	4,358,344	273,665	897,674	18,032	5,778		30,457,089	33,788,955	
6	Tuition Payment to Charter Schools	1115								0		
7	Pre-K Programs	1125								0		
8	Special Education Programs (Functions 1200-1220)	1200	7,937,570	1,878,125	370,490	199,989	11,290	1,721		10,399,185	7,090,070	
9	Special Education Programs Pre-K	1225	691,833	178,181	4,860					874,874	911,173	
10	Remedial and Supplemental Programs K-12	1250								0		
11	Remedial and Supplemental Programs Pre-K	1275								0		
12	Adult/Continuing Education Programs	1300								0	50,000	
13	CTE Programs	1400								0		
14	Interscholastic Programs	1500			11,322	655		4,055		16,032	9,150	
15	Summer School Programs	1600	229,123	1,821		4,037				234,981	181,800	
16	Gifted Programs	1650	861,165	107,606	33,486	19,522		275		1,022,054	1,209,825	
17	Driver's Education Programs	1700								0		
18	Bilingual Programs	1800								0		
19	Truant Alternative & Optional Programs	1900	3,774,102	657,062	78,602	50,685				4,560,451	4,691,012	
20	Pre-K Programs - Private Tuition	1910								0		
21	Regular K-12 Programs - Private Tuition	1911								0		
22	Special Education Programs K-12 - Private Tuition	1912					954,098			954,098	950,000	
23	Special Education Programs Pre-K - Tuition	1913								0		
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914								0		
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915								0		
26	Adult/Continuing Education Programs - Private Tuition	1916								0		
27	CTE Programs - Private Tuition	1917								0		
28	Interscholastic Programs - Private Tuition	1918								0		
29	Summer School Programs - Private Tuition	1919								0		
30	Gifted Programs - Private Tuition	1920								0		
31	Bilingual Programs - Private Tuition	1921								0		
32	Truants Alternative/Optional Ed Programs - Private Tuition	1922								0		
33	Student Activity Fund Expenditures	1999						258,874		258,874	254,000	
34	<b>Total Instruction (without Student Activity Funds)</b>	1000	38,397,389	7,181,139	772,425	1,172,562	29,322	965,927	0	48,518,764	48,881,985	
35	<b>Total Instruction (with Student Activity Funds)</b>	1000	38,397,389	7,181,139	772,425	1,172,562	29,322	1,224,801	0	48,777,638	49,135,985	
36	<b>SUPPORT SERVICES (ED)</b>	2000										
37	<b>SUPPORT SERVICES - PUPILS</b>											
38	Attendance & Social Work Services	2110	1,406,016	222,090		2,749				1,630,855	1,634,564	
39	Guidance Services	2120								0		
40	Health Services	2130	706,773	142,529	4,111	10,677	9,439	377		873,906	901,946	
41	Psychological Services	2140	887,956	135,118	16,364	1,250				1,040,688	988,287	
42	Speech Pathology & Audiology Services	2150	1,737,541	244,297	8,348	1,687				1,991,873	2,041,886	
43	Other Support Services - Pupils (Describe & Itemize)	2190								0		
44	<b>Total Support Services - Pupils</b>	2100	4,738,286	744,034	28,823	16,363	9,439	377	0	5,537,322	5,566,683	
45	<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>											
46	Improvement of Instruction Services	2210	1,367,875	231,243	142,565	30,348	472	495		1,772,998	2,255,897	
47	Educational Media Services	2220	2,479,548	416,718	143,151	424,152	1,224,524	0		4,688,093	4,389,577	
48	Assessment & Testing	2230			124,995	14,000				138,995	134,000	
49	<b>Total Support Services - Instructional Staff</b>	2200	3,847,423	647,961	410,711	468,500	1,224,996	495	0	6,600,086	6,778,474	
50	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>											
51	Board of Education Services	2310			299,360	9,092		5,487		313,939	349,500	
52	Executive Administration Services	2320	368,663	127,343	10,468	323		21,406		528,203	519,509	
53	Special Area Administration Services	2330	7,219	400						7,619	10,000	
54	Tort Immunity Services	2361								0		
55	<b>Total Support Services - General Administration</b>	2300	375,882	127,343	310,228	9,415	0	26,893	0	849,761	879,009	
56	<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>											
57	Office of the Principal Services	2410	2,301,850	752,907	1,517	22,731	874	16,768		3,096,647	3,252,107	
58	Other Support Services - School Admin (Describe & Itemize)	2490								0		
59	<b>Total Support Services - School Administration</b>	2400	2,301,850	752,907	1,517	22,731	874	16,768	0	3,096,647	3,252,107	
60	<b>SUPPORT SERVICES - BUSINESS</b>											
61	Direction of Business Support Services	2510	265,232	66,235	33,045	2,884		4,189		371,585	363,749	
62	Fiscal Services	2520	385,827	64,508	73,013	6,733				530,081	583,825	
63	Operation & Maintenance of Plant Services	2540								0		
64	Pupil Transportation Services	2550			174,872					174,872	3,773	
65	Food Services	2560	862,040	256,175	26,390	749,007	21,323	1,872		1,916,807	2,031,468	
66	Internal Services	2570			79,789	106				79,895	95,000	
67	<b>Total Support Services - Business</b>	2500	1,513,099	386,918	387,109	758,730	21,323	6,061	0	3,073,240	3,077,815	
68	<b>SUPPORT SERVICES - CENTRAL</b>											
69	Direction of Central Support Services	2610								0	0	
70	Planning, Research, Development, & Evaluation Services	2620								0	0	
71	Information Services	2630	280,889	67,322	5,782	3,624	12,604			370,221	444,938	
72	Staff Services	2640	351,173	92,061	153,568	1,956	6,341	8,798	57,602	671,499	744,851	
73	Data Processing Services	2660								0		
74	<b>Total Support Services - Central</b>	2600	632,062	159,383	159,350	5,580	6,341	21,402	0	57,602	1,041,720	
75	Other Support Services (Describe & Itemize)	2900								0		
76	<b>Total Support Services</b>	2000	13,408,602	2,818,546	1,297,738	1,281,319	1,262,973	71,956	0	57,602	20,198,776	
77	<b>COMMUNITY SERVICES (ED)</b>	3000	72,367	16,360	68,587	7,937				165,251	114,982	
78	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>	4000										
79	<b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>											
80	Payments for Regular Programs	4110			28,098					28,098	28,228	
81	Payments for Special Education Programs	4120			383,869			210,761		594,630	400,000	
82	Payments for Adult/Continuing Education Programs	4130								0		
83	Payments for CTE Programs	4140								0		
84	Payments for Community College Programs	4170								0		
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190								0		
86	<b>Total Payments to Other Govt Units (In-State)</b>	4100			411,967			210,761		622,728	428,228	
87	Payments for Regular Programs - Tuition	4210								0		
88	Payments for Special Education Programs - Tuition	4220								0	395,000	
89	Payments for Adult/Continuing Education Programs - Tuition	4230								0		
90	Payments for CTE Programs - Tuition	4240								0		
91	Payments for Community College Programs - Tuition	4270								0		
92	Payments for Other Programs - Tuition	4280								0		
93	Other Payments to In-State Govt Units	4290								0		
94	<b>Total Payments to Other Govt Units - Tuition (In State)</b>	4200						0		0	395,000	
95	Payments for Regular Programs - Transfers	4310								0		
96	Payments for Special Education Programs - Transfers	4320								0		
97	Payments for Adult/Continuing Ed Programs-Transfers	4330								0		
98	Payments for CTE Programs - Transfers	4340								0		
99	Payments for Community College Program - Transfers	4370								0		
100	Payments for Other Programs - Transfers	4380								0		
101	Other Payments to In-State Govt Units - Transfers	4390								0		
102	<b>Total Payments to Other Govt Units - Transfers (In-State)</b>	4300			0			0		0	0	
103	Payments to Other Govt Units (Out-of-State)	4400								0		
104	<b>Total Payments to Other Govt Units</b>	4000			411,967			210,761		622,728	821,228	
105	<b>DEBT SERVICES (ED)</b>	5000										
106	<b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>											
107	Tax Anticipation Warrants	5110								0		
108	Tax Anticipation Notes	5120								0		
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130								0		
110	State Aid Anticipation Certificates	5140								0		
111	Other Interest on Short-Term Debt	5150								0		
112	<b>Total Interest on Short-Term Debt</b>	5100						0		0	0	
113	Debt Services - Interest on Long-Term Debt	5200								0		
114	<b>Total Debt Services</b>	5000						0		0	0	
115	<b>PROVISIONS FOR CONTINGENCIES (ED)</b>	6000										
116	<b>Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)</b>		51,878,358	10,016,045	2,550,717	2,461,818	1,292,295	1,248,684	0	57,602	69,505,519	
117	<b>Total Direct Disburse</b>											

1	A	B	C		D		E		F		G		H		I		J		K		L	
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget										
2	Description (Enter Whole Dollars)	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget										
129	Pupil Transportation Services	2550									0											
130	Food Services	2560									0											
131	Total Support Services - Business	2500	2,678,515	600,762	838,030	1,590,842	459,600	890	0	0	6,168,639	8,669,065										
132	Other Support Services (Describe & Itemize)	2900									0											
133	Total Support Services	2000	2,678,515	600,762	838,030	1,590,842	459,600	890	0	0	6,168,639	8,669,065										
134	COMMUNITY SERVICES (O&M)	3000									0											
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									0											
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										0											
137	Payments for Regular Programs	4110									0											
138	Payments for Special Education Programs	4120									0											
139	Payments for CTE Programs	4140									0											
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0											
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0										
142	Payments to Other Govt. Units (Out of State)	4400									0											
143	Total Payments to Other Govt Units	4000			0			0			0	0										
144	DEBT SERVICES (O&M)	5000									0											
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										0											
146	Tax Anticipation Warrants	5110									0											
147	Tax Anticipation Notes	5120									0											
148	Corporate Personal Prop. Regl. Tax Anticipation Notes	5130									0											
149	State Aid Anticipation Certificates	5140									0											
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0											
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0										
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0											
153	Total Debt Services	5000						0			0	0										
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000									0											
155	Total Direct Disbursements/Expenditures		2,678,515	600,762	838,030	1,590,842	459,600	890	0	0	6,168,639	8,669,065										
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,972,113											
157																						
158	<b>30 - DEBT SERVICES (DS)</b>																					
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									0											
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)										0											
161	Payments for Regular Programs	4110									0											
162	Payments for Special Education Programs	4120									0											
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0											
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0										
165	DEBT SERVICES (DS)	5000									0											
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										0											
167	Tax Anticipation Warrants	5110									0											
168	Tax Anticipation Notes	5120									0											
169	Corporate Personal Prop. Regl. Tax Anticipation Notes	5130									0											
170	State Aid Anticipation Certificates	5140									0											
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0											
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0	0										
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						4,080,549			4,080,549											
174	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) <sup>11</sup>	5300									0											
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400						5,954,519			5,954,519	10,000,000										
176	Total Debt Services	5000			0			1,908			1,908	10,000,000										
177	PROVISION FOR CONTINGENCIES (DS)	6000						10,036,976			10,036,976	10,000,000										
178	Total Disbursements/Expenditures				0			10,036,976			10,036,976	10,000,000										
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										447,465											
180																						
181	<b>40 - TRANSPORTATION FUND (TR)</b>																					
182	SUPPORT SERVICES (TR)										0											
183	SUPPORT SERVICES - PUPILS										0											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0											
185	SUPPORT SERVICES - BUSINESS										0											
186	Pupil Transportation Services	2550	84,403	28,257	6,457,314		2,228				6,572,202	6,531,542										
187	Other Support Services (Describe & Itemize)	2900									0											
188	Total Support Services	2000	84,403	28,257	6,457,314		2,228	0	0	0	6,572,202	6,531,542										
189	COMMUNITY SERVICES (TR)	3000									0											
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									0											
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										0											
192	Payments for Regular Programs	4110									0											
193	Payments for Special Education Programs	4120									0											
194	Payments for Adult/Continuing Education Programs	4130									0											
195	Payments for CTE Programs	4140									0											
196	Payments for Community College Programs	4170									0											
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									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											
200	Total Payments to Other Govt Units	4000			0			0			0	0										
201	DEBT SERVICES (TR)	5000									0											
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										0											
203	Tax Anticipation Warrants	5110									0											
204	Tax Anticipation Notes	5120									0											
205	Corporate Personal Prop. Regl. Tax Anticipation Notes	5130									0											
206	State Aid Anticipation Certificates	5140									0											
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0											
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0										
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0											
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) <sup>11</sup>	5300									0											
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0											
212	Total Debt Services	5000						0			0	0										
213	PROVISION FOR CONTINGENCIES (TR)	6000									0											
214	Total Disbursements/Expenditures		84,403	28,257	6,457,314	0	2,228	0	0	0	6,572,202	6,531,542										
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(458,249)											
216																						
217	<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>																					
218	INSTRUCTION (MR/SS)	1000									0											
219	Regular Programs	1100		493,170							493,170	583,095										
220	Pre-K Programs	1125									0											
221	Special Education Programs (Functions 1200-1220)	1200		406,117							406,117	334,172										
222	Special Education Programs - Pre-K	1225		44,378							44,378	45,520										
223	Remedial and Supplemental Programs - K-12	1250									0											
224	Remedial and Supplemental Programs - Pre-K	1275									0											
225	Adult/Continuing Education Programs	1300									0											
226	CTE Programs	1400									0											
227	Interscholastic Programs	1500									0											
228	Summer School Programs	1600		13,599							13,599											
229	Gifted Programs	1650		11,743							11,743	15,109										
230	Driver's Education Programs	1700									0											
231	Bilingual Programs	1800		107,766							107,766	127,877										
232	Truants' Alternative & Optional Programs	1900									0											
233	Total Instruction	1000		1,076,773							1,076,773	1,105,773										
234	SUPPORT SERVICES (MR/SS)	2000									0											
235	SUPPORT SERVICES - PUPILS										0											
236	Attendance & Social Work Services	2110		19,397							19,397	20,518										
237	Guidance Services	2120									0											
238	Health Services	2130		81,005							81,005	85,031										
239	Psychological Services	2140		15,501							15,501	12,252										
240	Speech Pathology & Audiology Services	2150		24,245							24,245	25,753										
241	Other Support Services - Pupils (Describe & Itemize)	2190									0											
242	Total Support Services - Pupils	2100		140,148							140,148	143,554										
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF										0											
244	Improvement of Instruction Services	2210		29,180							29,180	33,379										
245	Educational Media Services	2220		128,055							128,055	135,231										
246	Assessment & Testing	2230									0											
247	Total Support Services - Instructional Staff	2200		157,235							157,235	168,610										
248	SUPPORT SERVICES - GENERAL ADMINISTRATION										0											
249	Board of Education Services	2310									0											
250	Executive Administration Services	2320		15,983																		

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
2	Other Support Services - School Administration (Describe & Itemize)	2490									0	
257	Total Support Services - School Administration	2490		128,111							128,111	133,426
258	<b>SUPPORT SERVICES - BUSINESS</b>											
260	Direction of Business Support Services	2510		11,931							11,931	12,935
261	Fiscal Services	2520		62,146							62,146	63,857
262	Facilities Acquisition & Construction Services	2530									0	
263	Operation & Maintenance of Plant Services	2540		387,483							387,483	348,944
264	Pupil Transportation Services	2550		12,426							12,426	12,430
265	Food Services	2560		128,865							128,865	126,286
266	Internal Services	2570									0	
267	Total Support Services - Business	2500		602,851							602,851	564,452
268	<b>SUPPORT SERVICES - CENTRAL</b>											
269	Direction of Central Support Services	2610									0	
270	Planning, Research, Development, & Evaluation Services	2620									0	
271	Information Services	2630		49,012							49,012	39,994
272	Staff Services	2640		35,062							35,062	27,872
273	Data Processing Services	2660									0	
274	Total Support Services - Central	2600		84,074							84,074	67,866
275	Other Support Services (Describe & Itemize)	2900									0	
276	Total Support Services	2000		1,128,967							1,128,967	1,093,144
277	<b>COMMUNITY SERVICES (MR/SS)</b>	3000		7,071							7,071	218
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	4000										
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	Total Payments to Other Govt Units	4000		0							0	0
283	<b>DEBT SERVICES (MR/SS)</b>	5000										
284	<b>DEBT SERVICE - INTEREST ON SHORT-TERM DEBT</b>											
285	Tax Anticipation Warrants	5110									0	
286	Tax Anticipation Notes	5120									0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
288	State Aid Anticipation Certificates	5140									0	
289	Other (Describe & Itemize)	5150									0	
290	Total Debt Services - Interest	5000							0		0	0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	6000										
292	Total Disbursements/Expenditures			2,212,811					0		2,212,811	2,199,135
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										34,613	
294												
295	<b>60 - CAPITAL PROJECTS (CP)</b>											
296	<b>SUPPORT SERVICES (CP)</b>	2000										
297	<b>SUPPORT SERVICES - BUSINESS</b>											
298	Facilities Acquisition and Construction Services	2530					35,272,847				35,272,847	30,010,000
299	Other Support Services (Describe & Itemize)	2900									0	
300	Total Support Services	2000	0	0	0	0	35,272,847	0	0	0	35,272,847	30,010,000
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	4000										
302	<b>PAYMENTS TO OTHER GOVT UNITS (In-State)</b>											
303	Payments to Regular Programs (In-State)	4110									0	
304	Payments for Special Education Programs	4120									0	
305	Payments for CTE Programs	4140									0	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4150									0	
307	Total Payments to Other Govt Units	4000		0				0			0	0
308	<b>PROVISION FOR CONTINGENCIES (S&amp;C/C)</b>	6000										
309	Total Disbursements/Expenditures		0	0	0	0	35,272,847	0	0	0	35,272,847	30,010,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(34,808,431)	
311												
312	<b>70 - WORKING CASH (WC)</b>											
313												
314	<b>80 - TORT FUND (TF)</b>											
315	<b>INSTRUCTION (TF)</b>	1000										
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115									0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200									0	
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									0	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	
325	Interscholastic Programs	1500									0	
326	Summer School Programs	1600									0	
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	
330	Traunt Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs - Private Tuition	1911									0	
333	Special Education Programs K-12 Private Tuition	1912									0	
334	Special Education Programs Pre-K Tuition	1913									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	
337	Adult/Continuing Education Programs Private Tuition	1916									0	
338	CTE Programs Private Tuition	1917									0	
339	Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1920									0	
342	Bilingual Programs Private Tuition	1921									0	
343	Traunt Alternative/Optional Programs Private Tuition	1922									0	
344	Total Instruction*	1000	0	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	2000										
346	<b>Support Services - Pupil</b>	2100										
347	Attendance & Social Work Services	2110									0	
348	Guidance Services	2120									0	
349	Health Services	2130									0	
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190									0	
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	2200										
355	Improvement of Instruction Services	2210									0	
356	Educational Media Services	2220									0	
357	Assessment & Testing	2230									0	
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	2300										
360	Board of Education Services	2310									0	
361	Executive Administration Services	2320									0	
362	Special Area Administration Services	2330									0	
363	Claims Paid from Self Insurance Fund	2361									0	
364	Risk Management and Claims Services Payments	2365			302,662						302,662	246,750
365	Total Support Services - General Administration	2300	0	0	302,662	0	0	0	0	0	302,662	246,750
366	<b>Support Services - School Administration</b>	2400										
367	Office of the Principal Services	2410									0	
368	Other Support Services - School Administration (Describe & Itemize)	2490									0	
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	<b>Support Services - Business</b>	2500										
371	Direction of Business Support Services	2510									0	
372	Fiscal Services	2520									0	
373	Facilities Acquisition and Construction Services	2530									0	
374	Operation & Maintenance of Plant Services	2540									0	
375	Pupil Transportation Services	2550									0	
376	Food Services	2560									0	
377	Internal Services	2570									0	
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	<b>Support Services - Central</b>	2600										
380	Direction of Central Support Services	2610									0	
381	Planning, Research, Development & Evaluation Services	2620									0	
382	Information Services	2630									0	
383	Staff Services	2640				</						

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2024

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
2	Payments to Other Dist & Govt Units (In-State)											
390	Payments for Regular Programs	4110									0	
391	Payments for Special Education Programs	4120									0	
392	Payments for Adult/Continuing Education Programs	4130									0	
393	Payments for CTE Programs	4140									0	
394	Payments for Community College Programs	4170									0	
395	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
396	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
397	Payments for Regular Programs - Tuition	4210									0	
398	Payments for Special Education Programs - Tuition	4220									0	
399	Payments for Adult/Continuing Education Programs - Tuition	4230									0	
400	Payments for CTE Programs - Tuition	4240									0	
401	Payments for Community College Programs - Tuition	4270									0	
402	Payments for Other Programs - Tuition	4280									0	
403	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	
404	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
405	Payments for Regular Programs - Transfers	4310									0	
406	Payments for Special Education Programs - Transfers	4320									0	
407	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
408	Payments for CTE Programs - Transfers	4340									0	
409	Payments for Community College Program - Transfers	4370									0	
410	Payments for Other Programs - Transfers	4380									0	
411	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0	
412	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
413	Payments to Other Dist & Govt Units (Out of State)	4400									0	
414	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
415	DEBT SERVICES (FF)	5000										
416	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
417	Tax Anticipation Warrants	5110									0	
418	Tax Anticipation Notes	5120									0	
419	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
420	State Aid Anticipation Certificates	5140									0	
421	Other Interest on Short-Term Debt	5150									0	
422	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
423	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
424	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase)	5300									0	
425	Principal Retired <sup>11</sup>										0	
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (FF)	6000										
429	Total Disbursements/Expenditures		0	0	643,664	0	0	0	0	0	643,664	627,900
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(159,743)	
431												
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	
436	Operation & Maintenance of Plant Services	2540									0	
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2590									0	
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110									0	
442	Payments to Special Education Programs	4120									0	
443	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110									0	
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase)	5300									0	
452	Principal Retired										0	
453	Total Debt Services	5000						0			0	0
454	PROVISION FOR CONTINGENCIES (FP&S)	6000										
455	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
456	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										11	

	A	B	C	D	E	F
1	<b>SCHEDULE OF AD VALOREM TAX RECEIPTS</b>					
2	<b>Description (Enter Whole Dollars)</b>	<b>Taxes Received 7-1-23 thru 6-</b>	<b>Taxes Received (from the 2023</b>	<b>Taxes Received (from 2022 &amp;</b>	<b>Total Estimated Taxes (from</b>	<b>Estimated Taxes Due (from</b>
3		<b>30-24 (from 2022 Levy &amp; Prior</b>	<b>Levy)</b>	<b>Prior Levies)</b>	<b>the 2023 Levy)</b>	<b>the 2023 Levy)</b>
4		<b>Levies) *</b>		<b>(Column B - C)</b>	<b>(Column E - C)</b>	
4	Educational	56,623,031	29,165,094	27,457,937	58,761,341	29,596,247
5	Operations & Maintenance	11,393,393	5,770,845	5,622,548	11,627,000	5,856,155
6	Debt Services **	10,319,337	5,115,429	5,203,908	10,306,438	5,191,009
7	Transportation	3,087,888	1,612,071	1,475,817	3,248,000	1,635,929
8	Municipal Retirement	1,076,909	611,469	465,440	1,232,000	620,531
9	Capital Improvements	0		0		0
10	Working Cash	0		0		0
11	Tort Immunity	454,420	238,432	215,988	476,000	237,568
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	0		0		0
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	1,034,820	477,388	557,432	961,870	484,482
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	<b>Totals</b>	<b>83,989,798</b>	<b>42,990,728</b>	<b>40,999,070</b>	<b>86,612,649</b>	<b>43,621,921</b>
20						
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J
1	<b>SCHEDULE OF SHORT-TERM DEBT</b>									
2	<b>Description (Enter Whole Dollars)</b>		<b>Outstanding Beginning July 1, 2023</b>	<b>Issued July 1, 2023 thru June 30, 2024</b>	<b>Retired July 1, 2023 thru June 30, 2024</b>	<b>Outstanding Ending June 30, 2024</b>				
3	<b>CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)</b>									
4	Total CPPRT Notes					0				
5	<b>TAX ANTICIPATION WARRANTS (TAW)</b>									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	<b>Total TAWs</b>		0	0	0	0				
16	<b>TAX ANTICIPATION NOTES (TAN)</b>									
17	Educational Fund					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	<b>Total TANs</b>		0	0	0	0				
22	<b>TEACHERS'/EMPLOYEES' ORDERS (T/EO)</b>									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)					0				
24	<b>General State Aid/Evidence-Based Funding Anticipation Certificates</b>									
25	Total (All Funds)					0				
26	<b>OTHER SHORT-TERM BORROWING</b>									
27	Total Other Short-Term Borrowing (Describe & Itemize)					0				
29	<b>SCHEDULE OF LONG-TERM DEBT</b>									
30	<b>Part A: GASB 87 Leases Only</b>	<b>Date of Issue (mm/dd/yy)</b>	<b>Amount of Original Issue</b>	<b>Type of Issue *</b>	<b>Outstanding Beginning July 1, 2023</b>	<b>Issued July 1, 2023 thru June 30, 2024</b>	<b>Any differences (Described and Itemize)</b>	<b>Retired July 1, 2023 thru June 30, 2024</b>	<b>Outstanding Ending June 30, 2024</b>	<b>Amount to be Provided for Payment on Long-Term Debt</b>
31	Lease Equipment	07/01/21	112,842	7	56,694			28,455	28,239	28,239
32									0	
33	Lease Equipment	07/01/22	151,112	7	119,097			36,637	82,460	82,460
34									0	
35	Lease Equipment	07/01/22	13,513	7	10,682			4,427	6,255	6,255
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42									0	
43			277,467		186,473	0	0	69,519	116,954	116,954
44	<b>Part B: Other Long-Term Debt Identification or Name of Issue</b>									
45	<b>Retired Bonds</b>	<b>Date of Issue (mm/dd/yy)</b>	<b>Amount of Original Issue</b>	<b>Type of Issue *</b>	<b>Outstanding Beginning July 1, 2023</b>	<b>Issued July 1, 2023 thru June 30, 2024</b>	<b>Any differences (Described and Itemize)</b>	<b>Retired July 1, 2023 thru June 30, 2024</b>	<b>Outstanding Ending June 30, 2024</b>	<b>Amount to be Provided for Payment on Long-Term Debt</b>
46	Retired Bonds								0	746,834
47									0	
48	2015A General Obligation Limited School Bonds	12/01/15	5,445,000	4	2,550,000			505,000	2,045,000	1,482,009
49									0	
50	2016A General Obligation Limited School Bonds	11/01/16	5,660,000	1/4	3,635,000			650,000	2,985,000	2,763,598
51									0	
52	2019 General Obligation Limited Tax School Bonds	02/19/19	9,025,000	6	5,995,000			600,000	5,395,000	4,789,736
53									0	
54	2021 General Obligation School Bonds	01/07/21	50,960,000	6	41,075,000			3,990,000	37,085,000	34,643,807
55									0	
56	2021A General Obligation School Bonds	12/08/21	33,035,000	6	52,745,000			140,000	52,605,000	52,003,424
57									0	
58	2022 General Obligation Limited Tax School Bonds	07/28/22	9,500,000	6	9,500,000				9,500,000	9,344,917
59									0	
60									0	
61									0	
62									0	
63									0	
64			113,902,467		115,686,473	0	0	5,954,519	109,731,954	105,891,279
66	* Each type of debt issued must be identified separately with the amount:									
67	1. Working Cash Fund Bonds									
68	2. Funding Bonds									
69	3. Refunding Bonds									
	4. Fire Prevent, Safety, Environmental and Energy Bonds									
	5. Tort Judgment Bonds									
	6. Building Bonds									
	7. Other									
	8. Other									
	9. Other									
	10. Other									
	11. Other									
	12. Other									

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

	A	B	C	D	E	F	G	H	I	J	K	
1	<b>SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES</b>											
2	<b>Description (Enter Whole Dollars)</b>					<b>Account No.</b>	<b>Tort Immunity<sup>a</sup></b>	<b>Special Education</b>	<b>Area Vocational Construction</b>	<b>School Facility Occupation Taxes<sup>b</sup></b>	<b>Driver Education</b>	
3	Cash Basis Fund Balance as of July 1, 2023						400,393					
4	<b>RECEIPTS:</b>											
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	454,420					
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	5,416					
7	Drivers' Education Fees					10-1970						
8	School Facility Occupation Tax Proceeds					30 or 60-1983						
9	Driver Education					10 or 20-3370						
10	Other Receipts (Describe & Itemize)					-	24,485					
11	Sale of Bonds					10, 20, 40 or 60-7200						
12	<b>Total Receipts</b>						<b>484,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
13	<b>DISBURSEMENTS:</b>											
14	Instruction					10 or 50-1000						
15	Facilities Acquisition & Construction Services					20 or 60-2530						
16	Tort Immunity Services					80	643,664					
17	<b>DEBT SERVICE:</b>											
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	<b>Total Debt Services</b>									<b>0</b>		
22	Other Disbursements (Describe & Itemize)					-						
23	<b>Total Disbursements</b>						<b>643,664</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
24	<b>Ending Cash Basis Fund Balance as of June 30, 2024</b>						<b>241,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
25	<b>Reserved Cash Balance</b>					714						
26	<b>Unreserved Cash Balance</b>					730	241,050	0	0	0	0	
28	<b>SCHEDULE OF TORT IMMUNITY EXPENDITURES<sup>a</sup></b>											
29												
30	Yes <input type="checkbox"/> No <input type="checkbox"/> 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:	643,664					
32						Total Reserve Remaining:	241,050					
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.											
35	<b>Expenditures:</b>											
36	Workers' Compensation Act and/or Workers' Occupational Disease Act						284,749					
37	Unemployment Insurance Act						18,417					
38	Insurance (Regular or Self-Insurance)						0					
39	Risk Management and Claims Service						322,587					
40	Judgments/Settlements						0					
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction						0					
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						0					
43	Legal Services						0					
44	Principal and Interest on Tort Bonds						0					
45	Other -Explain on Itemization 44 tab						17,911					
46	<b>Total</b>						<b>0</b>					
47	<b>G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0</b>						<b>OK</b>					
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.											
50	55 ILCS 5/5-1006.7											

CARES, CRRSA, ARP Schedule

A (Detailed Schedule of Receipts and Disbursements)

D

E

# CARES, CRRSA, and ARP SCHEDULE

**Please read schedule instructions before completing this schedule.**

Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2024 **X** Yes

**If the answer to the above question is "YES", this schedule must be completed.**

**PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THEY WILL BE REPAIRED.**

## Part 1: CARES, CRRSA, and ARP REVENUE

### Revenue Section A

Section A is for revenue recognized in FY 2024 reported on the 2023 EXPENDITURES claimed on July 1, 2023, through June 30, 2023, and expenditures reported in the prior year FY 2021, FY 2022, and FY 2023.

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10)	(20)	(30)
		Educational	Operations & Maintenance	Debt Services
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998	99		
ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998	178,651		
GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998			
ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998	28,368		
ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998			
CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998			
Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998			
Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998			
Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998			
<b>Total Revenue Section A</b>		<b>207,118</b>	<b>0</b>	

### Revenue Section B

Section B is for revenue recognized in FY 2024 reported on the expenditure reports and reported in the FY 2024 AFR.

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10)	(20)	(30)
		Educational	Operations & Maintenance	Debt Services
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998	66,187		
GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998			
ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998	65,333		
ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998	360		
ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998			

**CARES, CRRSA, ARP Schedule**

A (Detailed Schedule of Receipts and Disbursements)		D		E
31	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998		
32	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998		
33	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998		
34	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998		
35	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998		
36	<b>Total Revenue Section B</b>		<b>131,880</b>	<b>0</b>

**Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue**

37				
38	Total Other Federal Revenue (Section A plus Section B)	4998	338,998	0
39	Total Other Federal Revenue from Revenue Tab	4998	338,998	0
40	Difference (must equal 0)		0	0
41	Error must be corrected before submitting to ISBE		OK	OK

**Part 2: CARES, CRRSA, and ARP EXPENDITURES**

Review of the July 1, 2023 through June 30, 2024 FRIS Expenditures reports may assist in det

**Expenditure Section A:**

**ESSER I EXPENDITURES (CARES)**

(100) Salaries  
(200) Employee Benefits

**FUNCTION**

1. List the total expenditures for the Functions 1000 and 2000 below

51	INSTRUCTION Total Expenditures	1000		
52	SUPPORT SERVICES Total Expenditures	2000		

2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)

55	Facilities Acquisition and Construction Services (Total)	2530		
56	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		
57	FOOD SERVICES (Total)	2560		

3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).

60	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000		
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000		
62	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>		

**Expenditure Section B:**

**ESSER II EXPENDITURES (CRRSA)**

(100) Salaries  
(200) Employee Benefits

**CARES, CRRSA, ARP Schedule**

A (Detailed Schedule of Receipts and Disbursements)		D	E
67	<b>FUNCTION</b>		
68	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>		
69	INSTRUCTION Total Expenditures	1000	19,241
70	SUPPORT SERVICES Total Expenditures	2000	2,578
72	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>		
73	Facilities Acquisition and Construction Services (Total)	2530	
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	
75	FOOD SERVICES (Total)	2560	
77	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>		
78	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000	
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000	
80	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>	
81	<b>Expenditure Section C:</b>		
82	<b>GEER I EXPENDITURES (CARES)</b>		
83		(100)	(200)
84		Salaries	Employee Benefits
85	<b>FUNCTION</b>		
86	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>		
87	INSTRUCTION Total Expenditures	1000	
88	SUPPORT SERVICES Total Expenditures	2000	
90	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>		
91	Facilities Acquisition and Construction Services (Total)	2530	
92	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	
93	FOOD SERVICES (Total)	2560	
95	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>		
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000	
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000	
98	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>	
99	<b>Expenditure Section D:</b>		
100	<b>GEER II EXPENDITURES (CRRSA)</b>		
101		(100)	(200)
102		Salaries	Employee Benefits
103	<b>FUNCTION</b>		

**CARES, CRRSA, ARP Schedule**

A (Detailed Schedule of Receipts and Disbursements)		D	E	
104	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>			
105	INSTRUCTION Total Expenditures	1000		
106	SUPPORT SERVICES Total Expenditures	2000		
107				
108	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>			
109	Facilities Acquisition and Construction Services (Total)	2530		
110	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		
111	FOOD SERVICES (Total)	2560		
112				
113	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>			
114	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000		
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000		
116	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>		
117	<b>Expenditure Section E:</b>			
118	<b>ESSER III EXPENDITURES (ARP)</b>			
119			(100)	(200)
120			Salaries	Employee Benefits
121	<b>FUNCTION</b>			
122	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>			
123	INSTRUCTION Total Expenditures	1000	55,212	7,435
124	SUPPORT SERVICES Total Expenditures	2000		
125				
126	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>			
127	Facilities Acquisition and Construction Services (Total)	2530		
128	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		
129	FOOD SERVICES (Total)	2560		
130				
131	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>			
132	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000		
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000		
134	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>		
135	<b>Expenditure Section F:</b>			
136	<b>CRRSA Child Nutrition (CRRSA)</b>			
137			(100)	(200)
138			Salaries	Employee Benefits
139	<b>FUNCTION</b>			
140	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>			
141	INSTRUCTION Total Expenditures	1000		

**CARES, CRRSA, ARP Schedule**

A (Detailed Schedule of Receipts and Disbursements)		D	E
142	SUPPORT SERVICES Total Expenditures	2000	
143			
144	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>		
145	Facilities Acquisition and Construction Services (Total)	2530	
146	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	
147	FOOD SERVICES (Total)	2560	
148			
149	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>		
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000	
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000	
152	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>	
153	<b>Expenditure Section G:</b>		
154	<b>ARP Child Nutrition (ARP)</b>		
155			
156		Salaries	Employee Benefits
157	<b>FUNCTION</b>		
158	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>		
159	INSTRUCTION Total Expenditures	1000	
160	SUPPORT SERVICES Total Expenditures	2000	
161			
162	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>		
163	Facilities Acquisition and Construction Services (Total)	2530	
164	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	
165	FOOD SERVICES (Total)	2560	
166			
167	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>		
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000	
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000	
170	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>	
171	<b>Expenditure Section H:</b>		
172	<b>ARP IDEA (ARP)</b>		
173			
174		Salaries	Employee Benefits
175	<b>FUNCTION</b>		
176	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>		
177	INSTRUCTION Total Expenditures	1000	
178	SUPPORT SERVICES Total Expenditures	2000	
179			

**CARES, CRRSA, ARP Schedule**

A (Detailed Schedule of Receipts and Disbursements)		D	E
180	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>		
181	Facilities Acquisition and Construction Services (Total)	2530	
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	
183	FOOD SERVICES (Total)	2560	
184			
185	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>		
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000	
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000	
188	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>	
189	<b>Expenditure Section I:</b>		
190	-----		
191	<b>ARP Homeless I (ARP)</b>		(100)      (200) Salaries      Employee Benefits
192			
193	<b>FUNCTION</b>		
194	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>		
195	INSTRUCTION Total Expenditures	1000	
196	SUPPORT SERVICES Total Expenditures	2000	
197			
198	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>		
199	Facilities Acquisition and Construction Services (Total)	2530	
200	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	
201	FOOD SERVICES (Total)	2560	
202			
203	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>		
204	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000	
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000	
206	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>	
207	<b>Expenditure Section J:</b>		
208	-----		
209	<b>CURES (Coronavirus State and Local Fiscal Recovery Funds)</b>		(100)      (200) Salaries      Employee Benefits
210			
211	<b>FUNCTION</b>		
212	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>		
213	INSTRUCTION Total Expenditures	1000	
214	SUPPORT SERVICES Total Expenditures	2000	
215			
216	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>		

**CARES, CRRSA, ARP Schedule**

A (Detailed Schedule of Receipts and Disbursements)		D	E	
217	Facilities Acquisition and Construction Services (Total)	2530		
218	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		
219	FOOD SERVICES (Total)	2560		
221	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>			
222	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000		
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000		
224	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>		
225	<b>Expenditure Section K:</b>			
227	<b>Other CARES Act Expenditures (not accounted for above)</b>		(100)	(200)
228			Salaries	Employee Benefits
229	<b>FUNCTION</b>			
230	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>			
231	INSTRUCTION Total Expenditures	1000		
232	SUPPORT SERVICES Total Expenditures	2000		
234	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>			
235	Facilities Acquisition and Construction Services (Total)	2530		
236	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		
237	FOOD SERVICES (Total)	2560		
239	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>			
240	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000		
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000		
242	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>		
243	<b>Expenditure Section L:</b>			
245	<b>Other CRRSA Expenditures (not accounted for above)</b>		(100)	(200)
246			Salaries	Employee Benefits
247	<b>FUNCTION</b>			
248	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>			
249	INSTRUCTION Total Expenditures	1000		
250	SUPPORT SERVICES Total Expenditures	2000		
252	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>			
253	Facilities Acquisition and Construction Services (Total)	2530		
254	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		
255	FOOD SERVICES (Total)	2560		

**CARES, CRRSA, ARP Schedule**

A (Detailed Schedule of Receipts and Disbursements)		D	E
257	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>		
258	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000	
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000	
260	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>	
261	<b>Expenditure Section M:</b>		
262	<b>Other ARP Expenditures (not accounted for above)</b>		
263			
264		Salaries	Employee Benefits
265	<b>FUNCTION</b>		
266	<b>1. List the total expenditures for the Functions 1000 and 2000 below</b>		
267	INSTRUCTION Total Expenditures	1000	
268	SUPPORT SERVICES Total Expenditures	2000	
269	<b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>		
270			
271	Facilities Acquisition and Construction Services (Total)	2530	
272	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	
273	FOOD SERVICES (Total)	2560	
274	<b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b>		
275			
276	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000	
277	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000	
278	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)</b>	<b>Total Technology</b>	
279	<b>Expenditure Section N:</b>		
280	<b>TOTAL EXPENDITURES (from all CARES, CRRSA, &amp; ARP funds)</b>		
281			
282		Salaries	Employee Benefits
283	<b>FUNCTION</b>		
284			
285	INSTRUCTION	1000	74,453
286	SUPPORT SERVICES	2000	0
287	Facilities Acquisition and Construction Services (Total)	2530	0
288	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	0
289	FOOD SERVICES (Total)	2560	0
290	<b>TOTAL EXPENDITURES</b>		
291	<b>Expenditure Section O:</b>		
292	<b>TOTAL TECHNOLOGY EXPENDITURES</b>		
293			
294			

**CARES, CRRSA, ARP Schedule**

A (Detailed Schedule of Receipts and Disbursements)		D	E
295	<b>(from all CARES, CRRSA, &amp; ARP funds)</b>	Salaries	Employee Benefits
296	<b>FUNCTION</b>		
297	<b>TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)</b>	Total Technology	

CARES, CRRSA, ARP Schedule

	F	G	(Detailed Schedule of Receipts and Disbursements)			K	L
1	<b>FY 2024</b>						<div style="border: 1px solid black; background-color: #4F81BD; color: white; padding: 5px; text-align: center;">Click below for schedule instructions:</div> <div style="border: 1px solid black; background-color: #4F81BD; color: white; padding: 10px; text-align: center; margin-top: 5px;"> <b>SCHEDULE INSTRUCTIONS</b> </div>
2	<b>ing.</b>						
3							
4	<b>No</b>						
5	<b>ted.</b>						
6	<b>THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.</b>						
7							
8	e FY 2024 AFR for FY 2021, FY 2022 and/or FY						
9	, 2024, FRIS grant expenditure reports for						
10	d/or FY 2023 AFR.						
11	(40)	(50)	(60)	(70)	(80)	(90)	Total
12	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
13							99
14							178,651
15							0
16							28,368
17							0
18							0
19							0
20							0
21	0	0	0			0	207,118
22	e FY 2024 AFR and for FY 2024 EXPENDITURES claimed on July 1, 2023, through June 30, 2024, FRIS grant						
23	(40)	(50)	(60)	(70)	(80)	(90)	Total
24	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
25							66,187
26							0
27							65,333
28							360
29							0
30							

**CARES, CRRSA, ARP Schedule**

	F	G	(Detailed Schedule of Receipts and Disbursements)				K	L
31							0	
32							0	
33							0	
34							0	
35							0	
36	0	0	0			0	131,880	
37	<b>je</b>							
38	0	0	0			0	338,998	
39	0	0	0			0	338,998	
40	0	0	0			0	0	
41	OK	OK	OK			OK	OK	
42								
43								
44	<b>termining the expenditures to use below.</b>							
45								
46	-----DISBURSEMENTS-----							
47	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
48	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
49								
50								
51							0	
52							0	
53								
54								
55							0	
56							0	
57							0	
58								
59								
60							0	
61							0	
62	0	0	0		0		0	
63								
64	-----DISBURSEMENTS-----							
65	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
66	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	

**CARES, CRRSA, ARP Schedule**

	F	G	(Detailed Schedule of Receipts and Disbursements)			K	L
67							
68							
69	41,524	60					63,403
70	2,784						2,784
71							
72							
73							0
74							0
75							0
76							
77							
78							0
79							0
80	0	0	0		0		0
81							
82	-----DISBURSEMENTS-----						
83	(300)	(400)	(500)	(600)	(700)	(800)	(900)
84	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
85							
86							
87							0
88							0
89							
90							
91							0
92							0
93							0
94							
95							
96							0
97							0
98	0	0	0		0		0
99							
100	-----DISBURSEMENTS-----						
101	(300)	(400)	(500)	(600)	(700)	(800)	(900)
102	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
103							

**CARES, CRRSA, ARP Schedule**

	F	G	(Detailed Schedule of Receipts and Disbursements)				K	L
104								
105							0	
106							0	
107								
108								
109							0	
110							0	
111							0	
112								
113								
114							0	
115							0	
116	0	0	0		0		0	
117								
118	-----DISBURSEMENTS-----							
119	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
120	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
121								
122								
123		2,686					65,333	
124							0	
125								
126								
127							0	
128							0	
129							0	
130								
131								
132							0	
133							0	
134	0	0	0		0		0	
135								
136	-----DISBURSEMENTS-----							
137	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
138	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
139								
140								
141							0	

**CARES, CRRSA, ARP Schedule**

	F	G	(Detailed Schedule of Receipts and Disbursements)			K	L
142							0
143							
144							
145							0
146							0
147							0
148							
149							
150							0
151							0
152	0	0	0		0		0
153							
154	-----DISBURSEMENTS-----						
155	(300)	(400)	(500)	(600)	(700)	(800)	(900)
156	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
157							
158							
159							0
160							0
161							
162							
163							0
164							0
165							0
166							
167							
168							0
169							0
170	0	0	0		0		0
171							
172	-----DISBURSEMENTS-----						
173	(300)	(400)	(500)	(600)	(700)	(800)	(900)
174	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
175							
176							
177							0
178							0
179							

**CARES, CRRSA, ARP Schedule**

	F	G	(Detailed Schedule of Receipts and Disbursements)			K	L
180							
181							0
182							0
183							0
184							
185							
186							0
187							0
188	0	0	0		0		0
189							
190	-----DISBURSEMENTS-----						
191	(300)	(400)	(500)	(600)	(700)	(800)	(900)
192	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
193							
194							
195							0
196							0
197							
198							
199							0
200							0
201							0
202							
203							
204							0
205							0
206	0	0	0		0		0
207							
208	-----DISBURSEMENTS-----						
209	(300)	(400)	(500)	(600)	(700)	(800)	(900)
210	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
211							
212							
213							0
214							0
215							
216							

**CARES, CRRSA, ARP Schedule**

	F	G	(Detailed Schedule of Receipts and Disbursements)			K	L
217							0
218							0
219							0
220							
221							
222							0
223							0
224	0	0	0		0		0
225							
226	-----DISBURSEMENTS-----						
227	(300)	(400)	(500)	(600)	(700)	(800)	(900)
228	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
229							
230							
231							0
232							0
233							
234							
235							0
236							0
237							0
238							
239							
240							0
241							0
242	0	0	0		0		0
243							
244	-----DISBURSEMENTS-----						
245	(300)	(400)	(500)	(600)	(700)	(800)	(900)
246	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
247							
248							
249							0
250							0
251							
252							
253							0
254							0
255							0
256							

**CARES, CRRSA, ARP Schedule**

	F	G	(Detailed Schedule of Receipts and Disbursements)				K	L
257								
258							0	
259							0	
260	0	0	0		0		0	
261								
262	-----DISBURSEMENTS-----							
263	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
264	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
265								
266								
267							0	
268							0	
269								
270								
271							0	
272							0	
273							0	
274								
275								
276							0	
277							0	
278	0	0	0		0		0	
279								
280								
281	-----DISBURSEMENTS-----							
282	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
283	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
284								
285	41,524	2,746	0	0	0		128,736	
286	2,784	0	0	0	0		2,784	
287	0	0	0	0	0		0	
288	0	0	0	0	0		0	
289	0	0	0	0	0		0	
290	Functions 1000 & 2000 total						131,520	
291								
292								
293	-----DISBURSEMENTS-----							
294	(300)	(400)	(500)	(600)	(700)	(800)	(900)	

**CARES, CRRSA, ARP Schedule**

	F	G	(Detailed Schedule of Receipts and Disbursements)			K	L
	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
295							
296							
297	0	0	0		0		0

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION</b>											
	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2023	Add: Additions July 1, 2023 thru June 30, 2024	Less: Deletions July 1, 2023 thru June 30, 2024	Cost Ending June 30, 2024	Life In Years	Accumulated 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
2												
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	194,077			194,077						194,077
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	215,636,313	32,471,760		248,108,073	50	50,900,926	4,494,633		55,395,559	192,712,514
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	3,862,760			3,862,760	20	3,377,951	55,575		3,433,526	429,234
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	40,136,099	4,555,210		44,691,309	10	30,370,883	1,898,775		32,269,658	12,421,651
13	5 Yr Schedule	252				0	5				0	0
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260				0	-					0
16	Total Capital Assets	200	259,829,249	37,026,970	0	296,856,219		84,649,760	6,448,983	0	91,098,743	205,757,476
17	Non-Capitalized Equipment	700				0	10		0			
18	Allowable Depreciation								6,448,983			

	A	B	C	D	E	F	H
1	<b>ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)</b>						
2	<i>This schedule is completed for school districts only.</i>						
3							
4	<b>Fund</b>	<b>Sheet Row</b>	<b>ACCOUNT NO - TITLE</b>			<b>Amount</b>	
5							
6	<b>OPERATING EXPENSE PER PUPIL</b>						
7	<b>EXPENDITURES:</b>						
8	ED	Expenditures 16-24, L116	Total Expenditures		\$	69,505,519	
9	O&M	Expenditures 16-24, L155	Total Expenditures			6,168,639	
10	DS	Expenditures 16-24, L178	Total Expenditures			10,036,976	
11	TR	Expenditures 16-24, L214	Total Expenditures			6,572,202	
12	MR/SS	Expenditures 16-24, L292	Total Expenditures			2,212,811	
13	TORT	Expenditures 16-24, L429	Total Expenditures			643,664	
14			<b>Total Expenditures</b>		\$	<b>95,139,811</b>	
15	<b>LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:</b>						
16							
17							
18	TR	Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0	
19	TR	Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			0	
20	TR	Revenues 10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0	
21	TR	Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0	
22	TR	Revenues 10-15, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0	
23	TR	Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0	
24	TR	Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0	
25	TR	Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0	
26	TR	Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0	
27	TR	Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0	
28	TR	Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0	
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)			0	
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0	
31	O&M-TR	Revenues 10-15, L214, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through			0	
32	O&M-TR	Revenues 10-15, L215, Col D,F	4605 Fed - Spec Education - Preschool Discretionary			0	
33	O&M	Revenues 10-15, L225, Col D	4810 Federal - Adult Education			0	
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs			0	
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K			874,874	
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0	
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs			0	
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600 Summer School Programs			234,981	
39	ED	Expenditures 16-24, L20, Col K	1910 Pre-K Programs - Private Tuition			0	
40	ED	Expenditures 16-24, L21, Col K	1911 Regular K-12 Programs - Private Tuition			0	
41	ED	Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition			954,098	
42	ED	Expenditures 16-24, L23, Col K	1913 Special Education Programs Pre-K - Tuition			0	
43	ED	Expenditures 16-24, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0	
44	ED	Expenditures 16-24, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0	
45	ED	Expenditures 16-24, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0	
46	ED	Expenditures 16-24, L27, Col K	1917 CTE Programs - Private Tuition			0	
47	ED	Expenditures 16-24, L28, Col K	1918 Interscholastic Programs - Private Tuition			0	
48	ED	Expenditures 16-24, L29, Col K	1919 Summer School Programs - Private Tuition			0	
49	ED	Expenditures 16-24, L30, Col K	1920 Gifted Programs - Private Tuition			0	
50	ED	Expenditures 16-24, L31, Col K	1921 Bilingual Programs - Private Tuition			0	
51	ED	Expenditures 16-24, L32, Col K	1922 Truants Alternative/Optional Ed Progs - Private Tuition			0	
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services			165,251	
53	ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units			622,728	
54	ED	Expenditures 16-24, L116, Col G	- Capital Outlay			1,292,295	
55	ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment			0	
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000 Community Services			0	
57	O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units			0	
58	O&M	Expenditures 16-24, L155, Col G	- Capital Outlay			459,600	
59	O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment			0	
60	DS	Expenditures 16-24, L164, Col K	4000 Payments to Other Dist & Govt Units			0	
61	DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			5,954,519	
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services			0	
63	TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units			0	
64	TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0	
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay			2,228	
66	TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment			0	
67	MR/SS	Expenditures 16-24, L220, Col K	1125 Pre-K Programs			0	
68	MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K			44,378	
69	MR/SS	Expenditures 16-24, L224, Col K	1275 Remedial and Supplemental Programs - Pre-K			0	
70	MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs			0	
71	MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs			13,599	
72	MR/SS	Expenditures 16-24, L277, Col K	3000 Community Services			7,071	
73	MR/SS	Expenditures 16-24, L282, Col K	4000 Total Payments to Other Govt Units			0	
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125 Pre-K Programs			0	
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225 Special Education Programs Pre-K			0	
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0	
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300 Adult/Continuing Education Programs			0	
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600 Summer School Programs			0	
79	Tort	Expenditures 16-24, L331, Col K	1910 Pre-K Programs - Private Tuition			0	
80	Tort	Expenditures 16-24, L332, Col K	1911 Regular K-12 Programs - Private Tuition			0	
81	Tort	Expenditures 16-24, L333, Col K	1912 Special Education Programs K-12 - Private Tuition			0	
82	Tort	Expenditures 16-24, L334, Col K	1913 Special Education Programs Pre-K - Tuition			0	
83	Tort	Expenditures 16-24, L335, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition			0	
84	Tort	Expenditures 16-24, L336, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition			0	
85	Tort	Expenditures 16-24, L337, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0	
86	Tort	Expenditures 16-24, L338, Col K	1917 CTE Programs - Private Tuition			0	
87	Tort	Expenditures 16-24, L339, Col K	1918 Interscholastic Programs - Private Tuition			0	
88	Tort	Expenditures 16-24, L340, Col K	1919 Summer School Programs - Private Tuition			0	
89	Tort	Expenditures 16-24, L341, Col K	1920 Gifted Programs - Private Tuition			0	
90	Tort	Expenditures 16-24, L342, Col K	1921 Bilingual Programs - Private Tuition			0	
91	Tort	Expenditures 16-24, L343, Col K	1922 Truants Alternative/Optional Ed Programs - Private Tuition			0	
92	Tort	Expenditures 16-24, L388, Col K - (G+I)	3000 Community Services			0	
93	Tort	Expenditures 16-24, L415, Col K	4000 Total Payments to Other Govt Units			0	
94	Tort	Expenditures 16-24, L429, Col G	- Capital Outlay			0	
95	Tort	Expenditures 16-24, L429, Col I	- Non-Capitalized Equipment			0	
96			<b>Total Deductions for OEPP Computation (Sum of Lines 18 - 95)</b>		\$	<b>10,625,622</b>	
97			<b>Total Operating Expenses Regular K-12 (Line 14 minus Line 96)</b>			<b>84,514,189</b>	
98			<b>9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024</b>			<b>3,993.16</b>	

	A	B	C	D	E	F	H
1	<b>ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)</b>						
2	<i>This schedule is completed for school districts only.</i>						
4	<b>Fund</b>	<b>Sheet_Row</b>	<b>ACCOUNT NO.-TITLE</b>			<b>Amount</b>	
99					Estimated OEPP (Line 97 divided by Line 98)	\$	21,164.74
100							
101					<b>PER CAPITA TUITION CHARGE</b>		
103	<b>LESS OFFSETTING RECEIPTS/REVENUES:</b>						
104	TR	Revenues 10-15, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State)		\$	64,539
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)			0
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)			0
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)			0
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)			0
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)			0
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)			0
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)			0
112	TR	Revenues 10-15, L57, Col F	1443	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	Revenues 10-15, L75, Col C	1600	Total Food Service			1,072,227
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)			64,959
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks			803,864
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)			51,489
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks			0
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)			0
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)			0
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals			83,278
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts			0
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts			0
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)			111,948
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education			169,325
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education			0
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed			0
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast			0
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative			8,592
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370	Driver Education			0
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation			2,874,286
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants			0
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy			0
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education			0
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	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
137	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
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success			0
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools			0
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects			0
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources			0
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)			0
143	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
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V			0
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service			839,201
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I			399,110
147	ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV			25,365
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through			864,897
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board			217,947
150	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary			0
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)			0
152	ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins			0
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments			0
178	ED	Revenues 10-15, L256, Col C	4901	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
180	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)			27,000
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)			14,808
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children			0
183	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula			0
184	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality			90,456
185	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A - Supporting Effective Instruction - State Grants			0
186	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	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
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities			0
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach			123,604
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program			378,696
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)			338,998
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			(207,118)
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **			1,725,441
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **			213,831
196				Total Deductions for PCTC Computation (Line 104 through Line 194)	\$		10,356,743
197				Net Operating Expense for Tuition Computation (Line 97 minus Line 196)			74,157,446
198				Total Depreciation Allowance (from page 36, Line 18, Col I)			6,448,983
199				Total Allowance for PCTC Computation (Line 197 plus Line 198)			80,606,429
200				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024			3,993.16
201				Total Estimated PCTC (Line 199 divided by Line 200) *	\$		20,186.13
202							
203	<b>*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.</b>						
204	<b>**Go to the Evidence-Based Funding Distribution Calculation webpage.</b>						
205	Under Reports, open the FY 2024 Special Education Funding Allocation Calculation Details and the FY 2024 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. <b>Please enter "0" if the district does not have allocations for lines 193 and 194.</b>						

### Current Year Payment on Contracts For Indirect Cost Rate Computation

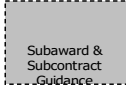
**Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.**

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

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

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

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



[Indirect Cost Rate Plan](#)

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

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

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

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund-Function-Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
<i>Enter as shown here: ED-Instruction-Other</i>	10-1000-600	<i>Company Name</i>	500,000	25,000	475,000
ED-Instruction-Purchased Services	10-1000-300	Brainpop LLC	30,316	25,000	5,316
ED-Instruction-Purchased Services	10-1000-300	Crisis Prevention Institute Inc	37,406	25,000	12,406
ED-Instruction-Purchased Services	10-1000-300	Curriculum Associates LLC	67,788	25,000	42,788
ED-Instruction-Purchased Services	10-1000-300	Gallagher Benefit Services	90,000	25,000	65,000
ED-Instruction-Purchased Services	10-1000-300	Hawthorn Associates of Lake County	29,412	25,000	4,412
ED-Instruction-Purchased Services	10-1000-300	North Cook ISC	111,391	25,000	86,391
ED-Instruction-Purchased Services	10-1000-300	Apecial Needs Community Links LLC	82,006	25,000	57,006
ED-Instruction-Purchased Services	10-1000-300	Verizon Wireless	37,361	25,000	12,361
ED-Instruction-Supplies	10-1000-400	95Percent Group LLC	33,446	25,000	8,446
ED-Instruction-Supplies	10-1000-400	amazon Capital Services Inc	235,703	25,000	210,703
ED-Instruction-Supplies	10-1000-400	Everyday Speech LLC	25,804	25,000	804
ED-Instruction-Supplies	10-1000-400	Follett Content Solutions LLC	42,488	25,000	17,488
ED-Instruction-Supplies	10-1000-400	Heinemann	30,181	25,000	5,181
ED-Instruction-Supplies	10-1000-400	Houghton Mifflin Harcourt Publishing	323,883	25,000	298,883
ED-Instruction-Supplies	10-1000-400	Pearson (Assessment Group)	26,512	25,000	1,512
ED-Instruction-Supplies	10-1000-400	Pm Music Center	63,141	25,000	38,141
ED-Instruction-Supplies	10-1000-400	Sam Jaramillo	25,628	25,000	628
ED-Instruction-Supplies	10-1000-400	School Specialty LLC	29,627	25,000	4,627
ED-Instruction-Supplies	10-1000-400	Science Interactive Group LLC	45,577	25,000	20,577
ED-Instruction-Supplies	10-1000-400	STM Bags LLC	58,406	25,000	33,406
ED-Instruction-Other	10-1000-600	Anderson Center for Autism	384,662	25,000	359,662
ED-Instruction-Other	10-1000-600	Cove School	337,721	25,000	312,721
ED-Instruction-Other	10-1000-600	Menta Academy North	34,027	25,000	9,027
ED-Instruction-Other	10-1000-600	NSSEO	107,072	25,000	82,072
ED-Instruction-Other	10-1000-600	Soaring Eagle Academy	90,822	25,000	65,822
ED-Instruction-Other	10-1000-600	Truenorth Educational Coop	599,630	25,000	574,630
ED-Inventory	10-1000-400	Murnane Paper Co	37,788	25,000	12,788
ED-Support Serv Instruction-Purchased Services	10-2200-300	Committee for Children	41,524	25,000	16,524
ED-Support Serv Instruction-Purchased Services	10-2200-300	IXL Learning	36,972	25,000	11,972
ED-Support Serv Instruction-Purchased Services	10-2200-300	MYLP	36,121	25,000	11,121
ED-Support Serv Instruction-Purchased Services	10-2200-300	NWEA	40,300	25,000	15,300
ED-Support Serv Instruction-Supplies	10-2200-400	Apple Education	945,759	25,000	920,759
ED-Support Serv Instruction-Supplies	10-2200-400	CDW Government Inc	361,632	25,000	336,632
ED-Support Serv Instruction-Supplies	10-2200-400	Jamf Software LLC	63,150	25,000	38,150
ED-Support Serv Instruction-Supplies	10-2200-400	Powerschool Group LLC	65,240	25,000	40,240
ED-Support Serv Instruction-Supplies	10-2200-400	Skyward Inc	37,891	25,000	12,891
ED-Support Serv Instruction-Supplies	10-2200-400	Trebron Security	32,235	25,000	7,235
ED-Support Serv Instruction-Other	10-2200-600	Educational Environments	2,593,528	25,000	2,568,528
ED-General Administration-Purchased Services	10-2300-300	Himes Petrarca Fester Attorney's	38,799	25,000	13,799
ED-General Administration-Purchased Services	10-2300-300	Hodges Loizzi Eisenhammer Rodick	84,754	25,000	59,754
ED-General Administration-Purchased Services	10-2300-300	Maine Township School Treasurer	57,011	25,000	32,011
ED-General Administration-Purchased Services	10-2300-300	Petrarca Gleason Boyle & Izzo LLC	26,852	25,000	1,852
ED-Food Service-Supplies	10-2560-400	Bob's Dairy Service	80,182	25,000	55,182
ED-Food Service-Supplies	10-2560-400	Gordon Food Service	592,456	25,000	567,456
ED-Food Service-Supplies	10-2560-400	Test Produce	34,190	25,000	9,190
ED-Internal Services-Purchased Services	10-2570-300	Canon Financial Services Inc	44,121	25,000	19,121
ED-Internal Services-Purchased Services	10-2570-300	Genesis One	35,668	25,000	10,668
ED-Staff Services-Purchased Services	10-2640-300	Finalsite	29,275	25,000	4,275
ED-Staff Services-Purchased Services	10-2640-300	Frontline Education	85,561	25,000	60,561
ED-Staff Services-Purchased Services	10-2640-300	Thoughtexchange	26,460	25,000	1,460
OM-Operations of Plant Services-Purchased Services	20-2540-300	North American Corp of Il	28,671	25,000	3,671
OM-Operations of Plant Services-Purchased Services	20-2540-300	Elemental Solutions LLC	37,638	25,000	12,638
OM-Operations of Plant Services-Purchased Services	20-2540-300	Hacienda Landscaping Inc	210,665	25,000	185,665
OM-Operations of Plant Services-Purchased Services	20-2540-300	Hernandez Landscapting & Sons	45,700	25,000	20,700



**ESTIMATED INDIRECT COST DATA**

	A	B	C	D	E	F	G	H
1	<b>ESTIMATED INDIRECT COST RATE DATA</b>							
2	<b>SECTION I</b>							
3	<b>Financial Data To Assist Indirect Cost Rate Determination</b>							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>							
5	<p><b>ALL OBJECTS EXCLUDE CAPITAL OUTLAY.</b> With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.</p>							
6	<b>Support Services - Direct Costs</b>							
7	Direction of Business Support Services (10, 50, and 80 -2510)							
8	Fiscal Services (10, 50, & 80 -2520)							
9	Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)							
10	Food Services (10 & 80 -2560) <i>Must be less than (P16, Col E-F, L65) *Only include food costs.</i>					374,504		
11	Value of Commodities Received for Fiscal Year 2024 (Include the value of commodities when determining if a Single Audit is required).					185,849		
12	Internal Services (10, 50, and 80 -2570)							
13	Staff Services (10, 50, and 80 -2640)							
14	Data Processing Services (10, 50, & 80 -2660)							
15	<b>SECTION II</b>							
16	<b>Estimated Indirect Cost Rate for Federal Programs</b>							
17				<b>Restricted Program</b>		<b>Unrestricted Program</b>		
18		<b>Function</b>		<b>Indirect Costs</b>	<b>Direct Costs</b>	<b>Indirect Costs</b>	<b>Direct Costs</b>	
19	<b>Instruction</b>	1000			49,566,215		49,566,215	
20	<b>Support Services:</b>							
21	Pupil	2100			5,668,031		5,668,031	
22	Instructional Staff	2200			5,532,325		5,532,325	
23	General Admin.	2300			1,168,971		1,168,971	
24	School Admin.	2400			3,223,884		3,223,884	
25	<b>Business:</b>							
26	Direction of Business Spt. Srv.	2510	383,516	0	383,516	0		
27	Fiscal Services	2520	592,227	0	592,227	0		
28	Oper. & Maint. Plant Services	2540		6,096,522	6,096,522			
29	Pupil Transportation	2550		6,757,272		6,757,272		
30	Food Services	2560		1,649,845		1,649,845		
31	Internal Services	2570	79,895	0	79,895	0		
32	<b>Central:</b>							
33	Direction of Central Spt. Srv.	2610		0		0		
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0		
35	Information Services	2630		419,233		419,233		
36	Staff Services	2640	700,220	0	700,220	0		
37	Data Processing Services	2660	0	0	0	0		
38	<b>Other:</b>	2900		341,002		341,002		
39	<b>Community Services</b>	3000		172,322		172,322		
40	<b>Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)</b>				(15,012,149)		(15,012,149)	
41	<b>Total</b>			1,755,858	65,583,473	7,852,380	59,486,951	
42				<b>Restricted Rate</b>		<b>Unrestricted Rate</b>		
43				Total Indirect Costs:	1,755,858	Total Indirect Costs:	7,852,380	
44				Total Direct Costs:	65,583,473	Total Direct Costs:	59,486,951	
45					<b>= 2.68%</b>		<b>= 13.20%</b>	

	A	B	C	D	E	F
1	<b>REPORT ON SHARED SERVICES OR OUTSOURCING</b>					
2	School Code, Section 17-1.1 (Public Act 97-0357)					
3	Fiscal Year Ending June 30, 2024					
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.					
6	Glenview CCSD 34			05-016-0340-04_AFR24 Glenview CCSD 34		
7	05016034004					
8	<input type="checkbox"/> <i>Check box if this schedule is not applicable.....</i>	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					
10	<b>Service or Function (Check all that apply)</b>			<b>Barriers to Implementation</b>	(Limit text to 200 characters, for additional space use line 33 and 38)	
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits					
15	Energy Purchasing					
16	Food Services					
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance	X	X		SCIP Insurance Cooperative	
20	Investment Pools					
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives	X	X		North Suburban Special Ed COOP NSSED	
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation					
31	Vocational Education Cooperatives					
32	All Other Joint/Cooperative Agreements					
33	Other					
34						
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>					
36						
37						
38						
40	<u>Additional space for Column (E) - Name of LEA:</u>					
41						
42						
43						

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services Department (N-330)  
 100 North First Street  
 Springfield, IL 62777-0001

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

School District Name: Glenview CCSD 34  
 RCDT Number: 05016034004

Description	Funct. No.	Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	528,203		0	528,203	538,492			538,492
2. Special Area Administration Services	2330	7,619		0	7,619	10,000			10,000
3. Other Support Services - School Administration	2490	0		0	0				0
4. Direction of Business Support Services	2510	371,585	0	0	371,585	398,043			398,043
5. Internal Services	2570	79,895		0	79,895	90,000			90,000
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		987,302	0	0	987,302	1,036,535	0	0	1,036,535
<b>9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Actual)</b>									5%

**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. EDUCATIONAL FUND

Page 12, Line 108, Other Local Fees, Early Childhood Program - \$111,948

Page 12, Line 109, Other Revenue, PLTW Refund 2019 \$564; Polling Placement \$875; Background Checks \$60; Payroll Overpaid \$2,100;  
TSA Refund \$1,500; UPS School Look Act \$592; Donation \$3,000; 941 Refund \$390; GEA President Salary \$12,532;  
GEF Payroll Reimb \$3,991; Tournament Fees \$725; Refunds \$29.

Page 15, Other Restricted Revenue form Federal Sources, IDEA CE \$6; ESSER E2 \$66,280; ESSER E3 \$243,984; IDEA ID \$28,728.

2. OPERATIONS & MAINTENANCE FUND

Page 12, Line 109, Other Revenue, PTA Playground Reimbursement \$100,000; Modine Manuf Refund Costs \$80,000;  
IL Public Risk Fund Grant \$20,985.

3. BOND & INTEREST FUND

Page 19, Line 175, Debt Service Other, Processing Fees \$1,908.

4. TRANSPORTATION FUND

Page 12, Line 109, Other Revenue, Wesley Childhood Center Route Reimb \$10,994

5. CAPTIAL PROJECTS

Page 12, Line 109, Other Revenue, ComEd Lighting Efficiency School Program - \$158,393