Due to ROE on Tuesday, Octol Due to ISBE on Friday, Novemi SD/JA24 X School D Joint Agr	ber 15, 2024	School Busi 100 North First Stre Illinois Schoo Annua	TE BOARD OF EDUCATION iness Services Department eet, Springfield, Illinois 62777-0001 217/785-8779 I District/Joint Agreement I Financial Report * June 30, 2024			
	<b>Dint Agreement Information</b> s on the inside of this page.)	Act	Counting Basis:	Certified Public	Accountant Information	
School District/Joint Agreement Numbe 07016231016	1 0 1	Ê	ACCRUAL	Name of Auditing Firm: Baker Tilly US, LLP		
County Name: Cook				Name of Audit Manager: Nicholus Cavaliere, CPA C	FE	
Evergreen Park CHSD 231	nt (use drop-down arrow to locate district, RCDT will		t Lookup Tool School District Directory	Address: 1301 West 22nd Street, Suite		
Address: 9901 South Kedzie Avenue			Filing Status: IWAS -School District Financial Reports system (for Auditor		State:         Zip Code:           IL         60523	
City: Evergreen Park		Annual Finar	Use only) icial Report (AFR) Instructions	Phone Number: (630) 990-3131	Fax Number: (630) 990-0039	
Email Address:		_		<u>IL License Number (9 digit):</u> 65.040118	Expiration Date: 9/30/2027	
Zip Code: 60805			0	Email Address: <u>N.Cavaliere@bakertilly.com</u>		
Annual Financial Report Type of Auditor's Report Issued: Qualified X Unqualified Adverse Disclaimer			stions 217-785-8779 or finance1@isbe.net s 217-782-7970 or GATA@isbe.net	ISBE Use Only		
Reviewed by District Superintendent/Administrator		Reviewed by To Name of Township:	wnship Treasurer (Cook County only) Worth	Reviewed by Regional Superintendent/Cook ISC		
District Superintendent/Administrator Name (Type or Print): Thomas O'Malley		Township Treasurer Name (type or print): Terrance La Bella Email Address:		Regional Superintendent/Cook ISC Name (Type or Print):		
Email Address: <u>O'Malley, Tom <tomalley@evergreen< u=""></tomalley@evergreen<></u>	npark.org>	talabella@sbcglobal.net		Email Address:		
Telephone: (708) 398-1230	Fax Number:	Telephone: (708) 952-0620	Fax Number:	Telephone:	Fax Number:	
Signature & Date:		Signature & Date:		Signature & Date:		

\* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).

ISBE Form SD50-35/JA50-60 (07/24-version1)

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

07-016-2310-16\_AFR24 Evergreen Park CHSD 231



# Independent Auditors' Report on Supplementary Information

To the Board of Education of Evergreen Park Community High School District 231

We have audited the modified cash basis financial statements of the governmental activities and each major fund of Evergreen Park Community High School District 231 (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated January 28, 2025 which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements as a whole.

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

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

This report is intended solely for the information and use of the Board of Education, management of the Evergreen Park Community High School District 231, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Baker Tilly US, LLP

Oak Brook, Illinois January 28, 2025

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

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## INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

## All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable) This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing). 23. Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

1. Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)

### 2. All errors must be explained in the Itemization tab.

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

3. Be sure to break all links in AFR before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.

### 4. Submit AFR Electronically

- The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on or before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures. IWAS
- AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (\*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc. For embedding instructions see "Opinions & Notes" tab of this form. Note: In Windows 7 and above, files can be saved in Adobe Acrobat (\*.pdf) and embedded even if you do not have the software.

### 5. Submit Paper Copy of AFR with Signatures

- a) The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.
- Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary. b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's
- office no later than October 15, annually. c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
  - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
  - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized. Federal Single Audit 2 CFR 200.500

### 6. <u>Requesting an Extension of Time</u> must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. Note: The FY24 due date is Monday, December 16th, 2024. After the 16th, audits are considered late and out of compliance per Illinois School Code.

Note: The FF24 due date is Monday, becember 16th, 2024. After the 16th, duals are considered late and out of compliance per lilinois school code.

## 7. Qualifications of Auditing Firm

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

## AUDITOR'S QUESTIONNAIRE

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

## PART A - FINDINGS

	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested
	statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
	2. One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].
	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.
	<ol> <li>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].</li> </ol>
	9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4 and 20-5].
	10. One or more interfund loans were outstanding beyond the term provided by statute per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].
	11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois</i> School Code [105 ILCS 5/17-2A].
	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
	13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by
	ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].
	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].
<u>PART I</u>	3 - 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

 Ine district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning rund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

## PART C - OTHER ISSUES

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	<b>19.</b> 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.
- Check this box if the district is subject to the Property Tax Extension Limitation Law.
   22.

Effective Date: 2/12/1995 (Ex: 00/00/0000)

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.

<u>Sec. 10-20.9a(c)</u> \$ 2,117.00

23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

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

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

Date:

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

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

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

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

## PART E - QUALIFICATIONS OF AUDITING FIRM

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

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

Comments Applicable to the Auditor's Questionnaire:

Baker Tilly US, LLP

Name of Audit Firm (print)

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

01/28/2025

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)

	<u>Tax Year 2023</u>	Equalized Asse	essed Valuation (EAV):	563,186,030	
	Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash
Rate(s):	0.026224 +	0.003729	+ 0.001776 =	0.031730	0.000373

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

## B. Results of Operations \*

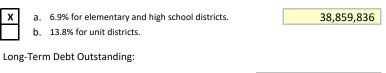
		Receipts/Revenues		Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance		
		28,040,609		26,363,296		1,677,313		26,359,070		
* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance,										
Transportation, and Working Cash Funds.										

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



## D. Long-Term Debt

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



c. Long-Term Debt (Principal only)	Acct	
Outstanding:	511 0	

## E. Material Impact on Financial Position

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

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

Comments:

## ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

	District Name: District Code: County Name:	Evergreen Park CHSD 231 07016231016 Cook					
1.	. Fund Balance to Re	venue Ratio:		Total	Ratio	Score	4
	Total Sum of Fund Bal	ance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	26,359,070.00	0.940	Weight	0.35
	Total Sum of Direct Re	evenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	28,040,609.00		Value	1.40
	Less: Operating De	bt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
	(Excluding C:D57, C:	:D61, C:D65, C:D69 and C:D73)					
2.	. Expenditures to Rev	venue Ratio:		Total	Ratio	Score	4
	Total Sum of Direct Ex	penditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	26,363,296.00	0.940	Adjustment	0
		evenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	28,040,609.00		Weight	0.35
		bt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
		:D61, C:D65, C:D69 and C:D73)			0	Value	1.40
	Possible Adjustment:						
3.	Days Cash on Hand	:		Total	Days	Score	4
	Total Sum of Cash & Ir	nvestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	26,365,065.00	360.02	Weight	0.10
	Total Sum of Direct Ex	penditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	73,231.38		Value	0.40
4.	. Percent of Short-Ter	m Borrowing Maximum Remaining:		Total	Percent	Score	4
	Tax Anticipation Warr	ants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
	EAV x 85% x Combine	ed Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	15,189,408.82		Value	0.40
5.	. Percent of Long-Terr	n Debt Margin Remaining:		Total	Percent	Score	4
	Long-Term Debt Outst	tanding (P3, Cell H38)		0.00	100.00	Weight	0.10
	Total Long-Term Debt	Allowed (P3, Cell H32)		38,859,836.07		Value	0.40
					Tot	al Profile Score:	4.00 *

\*

Estimated 2025 Financial Profile Designation: REC

RECOGNITION

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

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

	А	В	С	D	Е	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ASSETS (Enter Whole Dollars)	Acct.		Operations &			Municipal				Fire Prevention &
2	(Enter Whole Donars)	#	Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1		17,311,678	4,994,577	66,463	2,620,718	1,314,939	241,743	1,438,092	0	325,337
5	Investments	120									
6	Taxes Receivable Interfund Receivables	130 140	0	0	0	0		0	0	0	0
8	Intergovernmental Accounts Receivable	150	0	0	0	0		0	0	0	0
_	Other Receivables	160	0	0	0	0		0	0	0	0
10	Inventory	170	0	0	0	0		0	0	0	0
_	Prepaid Items	180	0	0	0	0		0	0	0	0
12 13	Other Current Assets (Describe & Itemize) Total Current Assets	190	0 17,311,678	0 4,994,577	0 66,463	0 2,620,718	0 1,314,939	0 241,743	0 1,438,092	0	0 325,337
	CAPITAL ASSETS (200)		17,511,070	4,554,577	00,405	2,020,710	1,314,555	241,745	1,430,032		323,337
14 15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment Construction in Progress	250 260									
20 21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26	Intergovernmental Accounts Payable	420									
_	Other Payables	430	0	0	0	0		0	0	0	0
28	Contracts Payable	440	0	0	0	0		0	0	0	0
29 30	Loans Payable Salaries & Benefits Payable	460 470	0	0	0	0		0	0	0	0
	Payroll Deductions & Withholdings	470	0 5,995	0	0	0		0	0	0	0
	Deferred Revenues & Other Current Liabilities	490	0	0	0	0		20	0	0	0
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		5,995	0	0	0	0	20	0	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	0	0	0	0		0	0	0	0
39 40	Unreserved Fund Balance Investment in General Fixed Assets	730	17,305,683	4,994,577	66,463	2,620,718	1,314,939	241,723	1,438,092	0	325,337
41	Total Liabilities and Fund Balance		17,311,678	4,994,577	66,463	2,620,718	1,314,939	241,743	1,438,092	0	325,337
42			1. 1		,		1. 1. 1. 1.	, .	, ,		
43 44	ASSETS /LIABILITIES for Student Activity Funds CURRENT ASSETS (100) for Student Activity Funds	_									
_	Student Activity Fund Cash and Investments	126	149,890								
46	Total Student Activity Current Assets For Student Activity Funds		149,890								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds		0								
49 50	Reserved Student Activity Fund Balance For Student Activity Funds	715	149,890								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		149,890								
52	Total ASSETS /LIABILITIES District with Student Activity Fur	nds									
53	Total Current Assets District with Student Activity Funds		17,461,568	4,994,577	66,463	2,620,718	1,314,939	241,743	1,438,092	0	325,337
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		5,995	0	0	0	0	20	0	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	149,890	0	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	17,305,683	4,994,577	66,463	2,620,718	1,314,939	241,723	1,438,092	0	325,337
	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		17,461,568	4,994,577	66,463	2,620,718	1,314,939	241,743	1,438,092	0	325,337

	А	В	L	М	Ν
1			_		Groups
2	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10 11	Inventory Propoid Itoms	170 180			
12	Prepaid Items Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets	150	0		
14	CAPITAL ASSETS (200)				
14	Works of Art & Historical Treasures	210		0	
16	Land	220		299,324	
17	Building & Building Improvements	230		57,344,408	
18	Site Improvements & Infrastructure	240		0	
19	Capitalized Equipment	250		5,398,781	
20	Construction in Progress	260		5,363,060	
21	Amount Available in Debt Service Funds	340			0
22	Amount to be Provided for Payment on Long-Term Debt	350		60 405 570	0
23	Total Capital Assets			68,405,573	0
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420 430			
27 28	Other Payables Contracts Payable	430			
20	Loans Payable	440			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			0
37	Total Long-Term Liabilities				0
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			68,405,573	
41	Total Liabilities and Fund Balance		0	68,405,573	0
42 43	ASSETS /LIABILITIES for Student Activity Funds				
43	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50 51	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
52	Total ASSETS /LIABILITIES District with Student Activity Fur	nds			
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			68,405,573	0
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				0
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			68,405,573	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	68,405,573	0

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

	А	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2				Wantenance			Security				Surcey
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	15,812,390	2,658,494	1,136	1,059,704	627,947	6,166	230,419	0	11,812
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6	STATE SOURCES	3000	6,408,293	0	0	573,831	0	0	0	0	0
	FEDERAL SOURCES	4000	841,534	455,944	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		23,062,217	3,114,438	1,136	1,633,535	627,947	6,166	230,419	0	11,812
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	4,048,951								
10	Total Receipts/Revenues		27,111,168	3,114,438	1,136	1,633,535	627,947	6,166	230,419	0	11,812
11	DISBURSEMENTS/EXPENDITURES										
<u> </u>	Instruction	1000	10,713,018				159,518			0	
12	Support Services	2000				702 150		0			
	Community Services	3000	4,779,621	8,556,051		702,159	229,819	0		0	
	· ·	4000	0	0		0	0			0	
	Payments to Other Districts & Governmental Units		1,612,447	0	0	0	0	0		0	
	Debt Service	5000	0	0	0	0	0			0	-
17	Total Direct Disbursements/Expenditures		17,105,086	8,556,051	0	702,159	389,337	0		0	
18	Disbursements/Expenditures for "On Behalf" Payments	4180	4,048,951	0	0	0	0	0		0	
19	Total Disbursements/Expenditures		21,154,037	8,556,051	0	702,159	389,337	0		0	· · ·
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,957,131	(5,441,613)	1,136	931,376	238,610	6,166	230,419	0	(126,726)
21	DTHER SOURCES/USES OF FUNDS										
22	DTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund <sup>12</sup>	7110									
25	Abatement of the Working Cash Fund <sup>12</sup>	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	6,000,000		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150	-	0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund $^{4}$	/100		0							
	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170									
31	Fund <sup>5</sup>				0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	-
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	-
36	Sale or Compensation for Fixed Assets <sup>6</sup>	7300	0	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases <sup>13</sup>	7400			0						
38 39	Transfer to Debt Service to Pay Interest on GASB 87 Leases <sup>13</sup> Transfer to Debt Service to Pay Principal on Revenue Bonds	7500 7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
40	Transfer to Capital Projects Fund	7800			0			0			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	
44	Total Other Sources of Funds		0	6,000,000	0	0	0	0	0	0	
45	OTHER USES OF FUNDS (8000)										

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

	А	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110							0		
48	Transfer of Working Cash Fund Interest <sup>12</sup>	8120							0		
49	Transfer Among Funds	8130	6,000,000	0		0	-				
50	Transfer of Interest	8140	0	0	0	0	0	0	1	0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund $^{4}$	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service $Fund^{S}$	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8440	0	0				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8540	0	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		6,000,000	0	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		(6,000,000)	6,000,000	0	0	0	0	0	0	0
70	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		(42.052)	FF0 007	4.495	024 275	220 510		220.110		(425 725)
78 79	Expenditures/Disbursements and Other Uses of Funds		(42,869)	558,387	1,136	931,376		6,166	230,419	0	(126,726)
79 80	Fund Balances without Student Activity Funds - July 1, 2023 Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		17,348,552	4,436,190	65,327	1,689,342	1,076,329	235,557	1,207,673	0	452,063
81	Fund Balances without Student Activity Funds - June 30, 2024		17,305,683	4,994,577	66,463	2,620,718	1,314,939	241,723	1,438,092	0	325,337
84 85	Student Activity Fund Balance - July 1, 2023		168,316								
86	RECEIPTS/REVENUES -Student Activity Funds		100,310								
	Total Student Activity Direct Receipts/Revenues	1799	496,916								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
	Total Student Activity Disbursements/Expenditures	1999	515,342								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(18,426)								
91	Student Activity Fund Balance - June 30, 2024		149,890								
•••			1.5,550								

## 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

i -	А	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2 92	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
-	RECEIPTS/REVENUES (with Student Activity Funds)										
	LOCAL SOURCES	1000	16,309,306	2,658,494	1,136	1,059,704	627,947	6,166	230,419	0	11,812
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	_,	0	0	-,			,=
96	STATE SOURCES	3000	6,408,293	0	0	573,831	0	0	0	0	0
97	FEDERAL SOURCES	4000	841,534	455,944	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		23,559,133	3,114,438	1,136	1,633,535	627,947	6,166	230,419	0	11,812
99	Receipts/Revenues for "On Behalf" Payments	3998	4,048,951	0	0	0	0	0		0	0
100	Total Receipts/Revenues		27,608,084	3,114,438	1,136	1,633,535	627,947	6,166	230,419	0	11,812
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	11,228,360				159,518			0	
103	Support Services	2000	4,779,621	8,556,051		702,159	229,819	0		0	138,538
104	Community Services	3000	0	0		0	0				
105	Payments to Other Districts & Governmental Units	4000	1,612,447	0	0	0	0	0		0	0
	Debt Service	5000	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures		17,620,428	8,556,051	0	702,159	389,337	0		0	138,538
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	4,048,951	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		21,669,379	8,556,051	0	702,159	389,337	0		0	138,538
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		5,938,705	(5,441,613)	1,136	931,376	238,610	6,166	230,419	0	(126,726)
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	6,000,000	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		6,000,000	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		(6,000,000)	6,000,000	0	0	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		17,455,573	4,994,577	66,463	2,620,718	1,314,939	241,723	1,438,092	0	325,337

1	Α	В	С								
1		Б	-	D	E	F	G	H	<u> </u>	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
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4 A	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) <sup>7</sup>		14,186,956	1,970,082	0	1,007,720	254,929	0	197,045	0	0
6	Leasing Purposes Levy <sup>8</sup>	1130	0	0	-	_,,.		-			-
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150	Ū	0		0	308,282	Ū			
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		14,186,956	1,970,082	0	1,007,720	563,211	0	197,045	0	0
13 P	AYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 9	1230	954,757	0	0	0	35,347	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0		0		0	0
18	Total Payments in Lieu of Taxes		954,757	0	0	0	35,347	0	0	0	0
19 T	UITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333 1334	0								
31 32	CTE - Tuition from Other Sources (Out of State) Special Ed - Tuition from Pupils or Parents (In State)	1334	0								
33	Special Ed - Tuition from Other Districts (In State)	1341	0								
34	Special Ed - Tuition from Other Buttles (in State)	1343	0								
35	Special Ed - Tuition from Other Sources (All State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41 T	RANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0	-				
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49 50	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	1423 1424				0					
50	CTE - Transp Fees from Pupils or Parents (In State)	1424				0	-				
52	CTE - Transp Fees from Pupils of Parents (in State) CTE - Transp Fees from Other Districts (in State)	1431				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					

	А	В	С	D	E	F	G	Н		1	к
1	~		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
64 E	ARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	415,591	209,464	1,136	51,984	29,389	6,166	33,374	0	11,812
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	
67	Total Earnings on Investments	_	415,591	209,464	1,136	51,984	29,389	6,166	33,374	0	11,812
00	OOD SERVICE	1600	-								
69 70	Sales to Pupils - Lunch	1611 1612	0								
70	Sales to Pupils - Breakfast Sales to Pupils - A la Carte	1612	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76 P	ISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	16,775	0							
78	Admissions - Other (Describe & Itemize)	1719	2,297	0							
79	Fees Book Store Sales	1720 1730	213,070	0							
80 81	Book Store Sales Other District/School Activity Revenue (Describe & Itemize)	1730	0	0							
82	Student Activity Funds Revenues	1790	496,916	0							
83	Total District/School Activity Income (without Student Activity Funds)		232,142	0							
84	Total District/School Activity Income (with Student Activity Funds)		729,058								
85 T	EXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	0								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91 92	Sales - Summer School Textbooks	1822 1823	0								
92	Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbook Income		0								
96 0	THER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	20,000							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	18,400		0					
101	Refund of Prior Years' Expenditures	1950	2,090	10	0	0	0	0		0	
102 103	Payments of Surplus Moneys from TIF Districts Drivers' Education Fees	1960 1970	0 17,398	0	0	0	0	0	0	0	0
103	Proceeds from Vendors' Contracts	1970	0	0	0	0	0	0	0	0	0
104	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	3,456	440,538	0	0	0	0	0	0	
110	Total Other Revenue from Local Sources Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)		22,944	478,948	0	0	0	0	0	0	0
						1,059,704	627,947	6,166	230,419	0	11,812
111	,,,	1000	15.812.390	2.658.494	1,136						11,012
111 112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	15,812,390	2,658,494	1,136	1,035,704	021,517	0,100			
112				2,658,494	1,136	1,039,704		0,100			
112 113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) FLOW-THROUGH RECEIPTS/REVENUES FROM		16,309,306		1,136			0,200			
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)	1000		2,658,494	1,136	0		0,100			
112 113 114 115 116	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) Flow-through Revenue from State Sources	<b>1000</b> 2100	16,309,306	0	1,136	0	0	0,100			
112 113 114 115	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) Flow-through Revenue from State Sources Flow-through Revenue from Federal Sources	<b>1000</b> 2100 2200	16,309,306 0	0	1,136	0	0 0 0				
112 113 114 115 116	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)  Flow-through Revenue from State Sources Flow-through Revenue from Federal Sources Other Flow-Through (Describe & Itemize)	1000 2100 2200 2300	16,309,306 0 0	00000	1,136	0 0 0	0 0 0				
112 113 114 115 116 117 118	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)  Flow-through Revenue from Fade Sources Flow-through Revenue from Federal Sources Other Flow-Through (Describe & Itemize) Total Flow-Through Receipts/Revenues from One District to Another District RECEIPTS/REVENUES FROM STATE SOURCES (3000)	1000 2100 2200 2300	16,309,306 0 0	00000	1,136	0 0 0	0 0 0				
112 113 114 115 116 117 118 118	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)           FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)           Flow-through Revenue from State Sources           Flow-through Revenue from Federal Sources           Other Flow-Through (Describe & Itemize)           Total Flow-Through Receipts/Revenues from One District to Another District           RECEIPTS/REVENUES FROM STATE SOURCES (3000)           NRESTRICTED GRANTS-IN-AID (3001-3099)	2100 2200 2300 2000	16,309,306 0 0 0	0 0 0 0		000000000000000000000000000000000000000				0	
112 113 114 115 116 117 118	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)  Flow-through Revenue from Fade Sources Flow-through Revenue from Federal Sources Other Flow-Through (Describe & Itemize) Total Flow-Through Receipts/Revenues from One District to Another District RECEIPTS/REVENUES FROM STATE SOURCES (3000)	1000 2100 2200 2300	16,309,306 0 0	00000	0 0	0 0 0	0 0 0	0		0	
112 113 114 115 116 117 118 119 120	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)  FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)  Flow-through Revenue from State Sources Flow-through Revenue from Federal Sources Other Flow-Through Rescripts/Revenues from One District to Another District RECEIPTS/REVENUES FROM STATE SOURCES (3000)  INRESTRICTED GRANTS-IN-JRI (2001-3099)  Evidence Based Funding Formula (Section 18-8.15)	2100 2200 2300 2000	16,309,306 0 0 0 0 5,846,186	000000000000000000000000000000000000000	0	000000000000000000000000000000000000000					0
112 113 114 115 116 117 118 119 120 121	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)           FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)           Flow-through Revenue from Foderal Sources           Flow-through Revenue from Foderal Sources           Other Flow-Through Receipts/Revenues from One District to Another District RECEIPTS/REVENUES FROM STATE SOURCES (3000)           INRESTRICTED GRANTS-IN-AID (3001-3099)           Evidence Based Funding Formula (Section 18-8.15) Reorganization Incentives (Accounts 3005-3021)	2100 2200 2300 2000 3001 3005	16,309,306 0 0 0 5,846,186 0	0 0 0 0	0			0		0	0

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	A	в	(10)	(20)	(30)	<u>⊢</u> (40)	G (50)	H (60)	(70)	J (80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)						,				
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	436,640			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	65,762			0					
131 132	Special Education - Orphanage - Summer Individual Special Education - Summer School	3130 3145	0			0					
132	Special Education - School Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education	5155	502,402	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	29,982	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142 143	CTE - Other (Describe & Itemize) Total Career and Technical Education	3299	0 29,982	0			0				
	BILINGUAL EDUCATION		29,962	0			0				
144 145	Bilingual Education Bilingual Ed - Downstate - TPI and TBE	3305	0								
145	Bilingual Education Downstate - Transitional Bilingual Education	3305	0								
147	Total Bilingual Ed	5510	0				0				
148	State Free Lunch & Breakfast	3360	0								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	29,431	0							
151	Adult Ed (from ICCB)	3410	0	0	0	0	0	0		(	
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0		0 0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		14	0				
155 156	Transportation - Special Education Transportation - Other (Describe & Itemize)	3510 3599	0	0		573,817	0				
157	Total Transportation	3335	0	0		573,831	0				
158	Learning Improvement - Change Grants	3610	0			,					
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0					
162	Chicago General Education Block Grant	3766	0	0		0	0				
163 164	Chicago Educational Services Block Grant	3767	0	0	0	0	0	0			0
164	School Safety & Educational Improvement Block Grant Technology - Technology for Success	3775 3780	0	0	0	0		0			0
166	State Charter Schools	3815	0	0	0	0	0	0			
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	292	0	0	0	0	0			
171	Total Restricted Grants-In-Aid		562,107	0	0	573,831	0	0	0		
172	Total Receipts from State Sources	3000	6,408,293	0	0	573,831	0	0	0		0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0		0 0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	o	0	0	0	0	0		0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0		
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
100	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090	_			_		_			
182	Itemize) Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
183	Total Restricted Grants-In-Ald Received Directly from Federal GOVE		0	0		0	0	0			0

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	A	В	C	D	E	F	G	H	(===)	J	K
1	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-49	99)									
184											
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
187	Title V - District Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	0				0				
194	Special Milk Program	4215	3,264				0				
195	School Breakfast Program	4220	0				0				
196	Summer Food Service Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		3,264				0				
201	TITLE I										
202	Title I - Low Income	4300	224,555	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0					
206	Total Title I		224,555	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	14,059	0		0	0				
	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415									
209	Schools		0	0		0					
210	Title IV - 21st Century Comm Learning Centers	4421	0	0		0					
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	-				
212	Total Title IV		14,059	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0					
215	Fed - Spec Education - Preschool Discretionary	4605	0	0		0					
216	Fed - Spec Education - IDEA - Flow Through	4620	129,524	0		0					
217	Fed - Spec Education - IDEA - Room & Board	4625	225,720	0		0					
218	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0					
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0					
220	Total Federal - Special Education		355,244	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins - Title IIIE - Tech Prep	4770	5,860	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		5,860	0			0				

	A	В	С	D	E	F	G	Н		J	К
1	· · ·	<u> </u>	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	
234	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	0			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	25,380	0		0					
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0					
264	Federal Charter Schools	4960	0	0		0					
265	State Assessment Grants	4981	0	0		0					
266	Grant for State Assessments and Related Activities	4982	0	0		0					
267	Medicaid Matching Funds - Administrative Outreach	4991	15.061	0		0					
268	Medicaid Matching Funds - Fee-for-Service Program	4992	0	0		0					
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	198,111	455,944		0		0			0
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State	4555	841,534	455,944	0	0		0		0	
		4000									
271	Total Receipts/Revenues from Federal Sources	841,534	455,944	0	0	0	0	0	0	1	
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		23,062,217	3,114,438	1,136	1,633,535	627,947	6,166	230,419	0	
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		23,559,133	3,114,438	1,136	1,633,535	627,947	6,166	230,419	0	11,812

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1	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
<u> </u>	Description (Enter Whole Dollars)		(100)	Employee	Purchased	Supplies &			Non-Capitalized	Termination	(500)	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)	1 1										
	NSTRUCTION (ED)	1000										
5	Regular Programs	1100	4,505,644	1,098,758	50,577	347,454	8,216	6,358	0	0	6,017,007	5,271,141
6	Tuition Payment to Charter Schools	1115	4,505,044	1,050,750	0	347,434	0,210	0,558	0	0	0,017,007	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	981,782	241,053	37,637	9,225	2,076	0	0	0	1,271,773	1,048,492
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	148,801	30,182	45,606	7,394	0	0	0	0	231,983	58,048
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	541,952	132,995	0	0	0	0	0	0	674,947	448,092
14	Interscholastic Programs	1500	986,415	219,338	148,521	53,937	76,901	74,247	0	0	1,559,359	1,495,325
15	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	36,623	6,389	0	0	0	0	0	0	43,012	54,130
18	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0	0
21 22	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912 1913						914,937			914,937	1,050,473
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
25	Remedial/Supplemental Programs K-12 - Private Tuition Remedial/Supplemental Programs Pre-K - Private Tuition	1914						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1915						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						515,342			515,342	0
34	Total Instruction <sup>10</sup> (without Student Activity Funds)	1000	7,201,217	1,728,715	282,341	418,010	87,193	995,542	0	0	10,713,018	9,425,701
35	Total Instruction <sup>10</sup> (with Student Activity Funds)	1000	7,201,217	1,728,715	282,341	418,010	87,193	1,510,884	0	0	11,228,360	9,425,701
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	324,954	81,399	2,207	330	0	429	0	0	409,319	282,680
39	Guidance Services	2120	280,892	66,175	4,302	509	0	430	0	0	352,308	330,804
40	Health Services	2130	86,582	21,185	60	2,720	0	228	0	0	110,775	101,427
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	240	0	0	0	0	0	240	800
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupils	2100	692,428	168,759	6,809	3,559	0	1,087	0	0	872,642	715,711
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	393,610	115,156	22,994	15,610	0	265	0	0	547,635	581,288
47	Educational Media Services	2220	164,631	38,275	24,410	16,672	0	895	0	0	244,883	320,144
48	Assessment & Testing	2230	0	0	15,002	0	0	0	0	0	15,002	8,591
49	Total Support Services - Instructional Staff	2200	558,241	153,431	62,406	32,282	0	1,160	0	0	807,520	910,023
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	20,125	4,441	174,696	3,219	0	19,069	0	5,000	226,550	347,572
52	Executive Administration Services	2320	342,142	93,957	3,270	636	0	2,803	0	0	442,808	374,332
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
	Tort Immunity Services	2361,										
54		2365	0	0	219,713	0	0	0	0	0	219,713	215,000
55	Total Support Services - General Administration	2300	362,267	98,398	397,679	3,855	0	21,872	0	5,000	889,071	936,904

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1	R		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	(300) Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	(300) Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	231,908	59,190	48,533	21,234	0	721	0	0	361,586	459,316
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	231,908	59,190	48,533	21,234	0	721	0	0	361,586	459,316
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	125,444	24,964	297	536	0	0	0	0	151,241	133,629
63	Operation & Maintenance of Plant Services	2540	0	0	228,369	0	0	0	0	0	228,369	169,200
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	170,562	0	0	0	0	0	170,562	180,400
66	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	125,444	24,964	399,228	536	0	0	0	0	550,172	483,229
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	59,488	11,838	0	0	0	0	0	0	71,326	43,599
72 73	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660 2600	237,614 297,102	47,287 59,125	308,704 308,704	41,255 41,255	339,648 339,648	2,750 2,750	248,116 248,116	0	1,225,374 1,296,700	959,328 1,002,927
74	Total Support Services - Central									-		
75	Other Support Services (Describe & Itemize)	2900	0	0	0	1,930	0	0	0	0	1,930	1,408,029
_	Total Support Services	2000	2,267,390	563,867	1,223,359	104,651	339,648	27,590	248,116	5,000	4,779,621	5,916,139
	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0	0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			0			0			0	0
81	Payments for Special Education Programs	4120			481,637			115,600			597,237	507,740
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs	4170		-	0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			68,478			67,421			135,899	60,000
86 87	Total Payments to Other Govt Units (In-State)	4100		-	550,115			183,021			733,136	567,740
88	Payments for Regular Programs - Tuition	4210 4220						879,311			879,311	964,321
00 89	Payments for Special Education Programs - Tuition	4220									879,311	964,321
89 90	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240						0			0	0
92	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270						0			0	8,000
93	Other Payments to In-State Govt Units	4290						0			0	0,000
94	Total Payments to Other Govt Units -Tuition (In State)	4200						879,311			879,311	972,321
95	Payments for Regular Programs - Transfers	4310						0			0	0
95	Payments for Regular Programs - Transfers Payments for Special Education Programs - Transfers	4310						0			0	0
97		4320						0			0	0
	Payments for Adult/Continuing Ed Programs-Transfers											
98 99	Payments for CTE Programs - Transfers	4340						0			0	0
	Payments for Community College Program - Transfers	4370						-			0	-
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			550,115			1,062,332			1,612,447	1,540,061

Image: second													
Description     Part of the set of the		A	В	С	D	-	F	G	Н		J	K	L
2     Unitable state     Image     Band	1			(100)				(500)	(600)			(900)	
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	2	Description (Enter Whole Dollars)	Funct #	Salaries				Capital Outlay	Other Objects			Total	Budget
	105	DEBT SERVICES (ED)	5000										
	106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
000000000000000000000000000000000000	107	Tax Anticipation Warrants	5110						0			0	0
100       0.00000000000000000000000000000000000	108	Tax Anticipation Notes							0			0	0
Ten Concreption Concreptin Concreption Concreption Concreption Concreption Concre	109												-
10         Subsisses: Advances of the form of a set									-				
13       Sector       1000									-				-
Image income     Non-     Non-     Image income     Image income <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th>									-				
Image: sector	114												
Image: stand production of the stand a character													0
11     990)     0,000,00,00,00     0,000,00,00     0,000,00,00     0,000,00,00     0,000,00,00,00     0,000,00,00,00,00     0,000,00,00,00,00,00,00,00,00,00,00,00,	- 10												0
Dim         Control of Recent for the Second Types and the Second Types and Types an	116	1999)		9,468,607	2,292,582	2,055,815	522,661	426,841	2,085,464	248,116	5,000	17,105,086	16,881,901
Material productions of theorematications of theorematication of theorematication of theorematications of theorematications o	117		uulah	9,468,607	2,292,582	2,055,815	522,661	426,841	2,600,806	248,116	5,000	17,620,428	16,881,901
Mathemation 2000 Standard	118	Student Activity Funds 1999)										5,957,131	
12         0-0FEARMACE FUND (QAM)         0 <th>119</th> <th></th> <th>with</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>5,938,705</th> <th></th>	119		with									5,938,705	
D         D		20 - OPERATIONS & MAINTENANCE FUND (O&M)											
Part Strates - public Number Support Survices - Public Number Support Survices - Public Number Support Survices - Support			2000										
12         Other Support Services - Public Rental         210         0			2000										
123         200 of shares sugned subjects         (mode)         (mod)         (mod)         (mode)													
120     incrian 4 dualines sugnary Services     210     0			2100	0	0	0	0	0	0	0	0	0	0
127       spatial a Augustion & Construction Services       259       0       <				-	-	-							
120     operation & Maintensor of Part Services     1540     6502     448     0     0     8,556,051     9,7772 281       120     Paylit Transportation Services     100     0													-
12       paylint magnetation services       550       0												-	0
101101root sources00100 </th <th></th> <th>9,747,281</th>													9,747,281
13       1 roal support services - busines       100       677,764       126,12       00,0       0				0	0	0	0		0		0		0
121       Other Support Services (Describe & itemize)       200       <				627.764	426 420	004.244	404 625		440				-
131       Total Support Services       200       627,764       126,129       804,241       494,625       6,502,844       448       0       0       0       8,556,051       9,884,281         131       CondumuntY SERVICES (06M)       000       0 <th></th>													
131       COMMUNITY SERVICES (08.M)       3000       <	133			-	-								
Avments to Orter Boit & GOVT UNTS (0.6.M)         400           39         Avments GOVT UNTS (NSATE)         0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0</th></td<>													0
130         PAYMENTS TO OTHER GOVT UNITS (IN-STATE)         Image: Construction of the construction of th							0	0	0	0	0		0
137         Payments for Regular Programs         410           138         Payments for CTE Programs         410           139         Payments for CTE Programs         410           140         Other Payments to Diver Goxt. Units (Ducstile & Itemize)         410           141         Total Payments to Other Goxt. Units (Ducstile & Itemize)         410           142         Payments to Other Goxt. Units (Ducstile & Itemize)         410           144         Payments to Other Goxt. Units (Ducstile & Itemize)         410           144         Payments to Other Goxt. Units (Ducstile & Itemize)         410           144         Payments to Other Goxt. Units (Duc of State)         400           144         Payments to Other Goxt. Units (Duc of State)         400           144         Payments to Other Goxt. Units (Duc of State)         400           145         Detar State/State)         State Aid Anticipation Notes         510           144         Tax Anticipation Notes         510         510           150         Other State/State)         State Aid Anticipation Notes         510           150         Other Interset on Short-Term Debt (Describe & Itemize)         510           151         Total Debt Services         State         0         0           15	_												
133       Payments for Special Education Programs       410         139       Payments for Ste Programs       410         130       Deter Programs       4100         141       Payments to State Coxt. Units (Unct State)       4100         142       Payments to Other Goxt. Units (Unct State)       4100         143       Total Payments to Other Goxt. Units (Unct State)       4100         144       Payments to Other Goxt. Units (Unct State)       4000         144       Payments to Other Goxt. Units (Unct State)       4000         144       Payments to Other Goxt. Units (Unct State)       5000         144       Payments to Other Goxt. Units (Unct State)       5000         145       DetBT SERVICES - INTEREST ON SHORT-TERM DEBT       0         146       Tax. Anticipation Notes       5120         147       Tax. Anticipation Notes       5120         148       Corporate Personal Prop. Repl. Tax Anticipation Notes       5130         150       Other Interest on Short-Term Debt       0         1510       Other Interest on Short-Term Debt       5100         1510       Total Debt Service - Interest on Short-Term Debt       5100         152       Total Debt Service - Interest on Short-Term Debt       5100         153	_		4110			0			0			0	0
133       Payments for CTE Programs       4140         140       Other Payments to In'state Gout. Units (Describe & Itemize)       4100         141       Total Payments to Other Gout. Units (Dut site)       4100         142       Payments to Other Gout. Units (Dut site)       4100         143       Total Payments to Other Gout. Units (Dut site)       4000         144       Deff SERVICES (ORM)       000         145       Deff SERVICES (ORM)       000         146       Deff SERVICES (ORM)       000         147       Tax Anticipation Warrants       5110         148       Corporate Personal Prop. Repl. Tax Anticipation Notes       5130         149       State Aid Anticipation Certificates       5130         150       Other Interest on Short-Term Debt       5130         150       Other Interest on Short-Term Debt       5130         151       Total Debt Services - Interest on Short-Term Debt       5130         152       DEBT SERVICE (NITREST ON LIDENC-TERM DEBT       5100         153       Total Debt Services       1500         154       DeBT SERVICE (NITREST ON LIDENC-TERM DEBT       5100         155       Total Debt Services       1500         154       DeBT SERVICE (NITREST ON LIDENC-TERM DEBT	138												-
140       Other Payments to In-State Govt. Units (In-State)       4100         141       Total Payments to Other Govt. Units (In-State)       4000         142       Payments to Other Govt. Units (In-State)       4000         143       Total Payments to Other Govt. Units (In-State)       4000         144       Payments to Other Govt. Units (In-State)       4000         143       Total Payments to Other Govt. Units (In-State)       4000         144       Payments to Other Govt. Units (In-State)       4000         145       DEBT SERVICES (INTEREST ON SHORT-TERM DEBT       Interaction Short Term Debt       5100         146       Tax Anticipation Notes       5120       Interact on Short-Term Debt (Discribe & Itemize)       5130         150       Other Terms Debt (Discribe & Itemize)       5130       Interact on Short-Term Debt (Discribe & Itemize)       5130         151       Total Debt Services - Interest on Short-Term Debt       5130       Interest on Short-Term Debt (Discribe & Itemize)       1000         152       DEBT SERVICE - INTEREST ON LONG-TERM DEBT       5200       Interest on Short-Term Debt       Interest	139												
142       Payments to Other Govt. Units (Out of State)       4400         143       Total Payments to Other Govt. Units       4000         144       DEBT SERVICES (O&M)       5000         145       DEBT SERVICES - INTEREST ON SHORT-TERM DEBT       0         146       Tax Anticipation Notes       5110         147       Tax Anticipation Notes       5120         148       Corporate Personal Prop. Repl. Tax Anticipation Notes       5130         149       State Aid Anticipation Certificates       5140         150       Other Interest on Short-Term Debt (Describe & Itemize)       5150         151       Total Debt Services - INTEREST ON LONG-TERM DEBT       600         152       DEBT SERVICE - INTEREST ON LONG-TERM DEBT       5100         153       Total Debt Service - Interest on Short-Term Debt (Describe & Itemize)       5150         154       Total Debt Service - INTEREST ON LONG-TERM DEBT       5200         155       Total Debt Services       5200         156       Total Debt Services       5200         157       Total Debt Services       0         158       Total Debt Services       0         159       Total Debt Services       0         150       Total Debt Services       0 <th>140</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th> <th></th> <th></th>	140								-				
143       Total Payments to Other Govt Units       400         144       Total Payments to Other Govt Units       5000         145       DEBT SERVICES (0&M)       5000         145       DEBT SERVICES (0AM)       5000         145       DEBT SERVICES (0AM)       5000         146       Tax Anticipation Warrants       5110         147       Tax Anticipation Notes       5130         148       Corporate Personal Prop. Repl. Tax Anticipation Notes       5130         150       Other Interest on Short-Term Debt (Describe & Itemize)       5150         151       Total Debt Services       Interest on Short-Term Debt (Describe & Itemize)       5150         152       DEBT SERVICES (0AM)       5000       Early Corporation Short-Term Debt       5000         152       DEBT SERVICE INTEREST ON LONG-TERM DEBT       5100       Early Corporation Short-Term Debt       5000         153       Total Debt Services       Interest on Short-Term Debt       5000       Early Corporation Short-Term Debt       5000         154       DEBT SERVICES (0AM)       5000       5000       Early Corporation Short-Term Debt       5000       Corporation Short-Term Debt       5000       Corporation Short-Term Debt       6000       Corporation Short-Term Debt       6000       6000	141												-
144       DEBT SERVICES (08M)       5000         145       DEBT SERVICES INTEREST ON SHORT-TERM DEBT       Image: Construint of the construct of the co	142												
14       DEST SERVICE - INTEREST ON SHORT-TERM DEBT       Image: Construint of the const						0			0			0	0
146       Tax Anticipation Warrants       5110         147       Tax Anticipation Notes       5120         148       Corporate Personal Prop. Repl. Tax Anticipation Notes       5130         149       State Aid Anticipation Certificates       5140         150       Other Interest on Short-Term Debt (Describe & Itemize)       5150         151       Total Debt Service - Interest on Short-Term Debt       5100         152       DEBT SERVICE - INTEREST ON LONG-TERM DEBT       5000         153       Total Debt Services       5000         154       PROVISIONS FOR CONTINGENCIES (0&M)       6000         155       Total Debt Services       5000         156       Total Debt Services       5000         155       Total Debt Services       5000         156       Total Debt Services       5000         157       Total Debt Services       5000         158       Total Debt Services       5000         159       Total Debt Services       5000         150       Total Debt Services       5000	144		5000										
147       Tax Anticipation Notes       510         148       Corporate Personal Prop. Repl. Tax Anticipation Notes       510         149       State Aid Anticipation Certificates       5100         150       Other Interest on Short-Term Debt (Describe Alternize)       5100         151       Total Debt Service - Interest on Short-Term Debt       5100         152       DEBT SERVICE - INTEREST ON LONG-TERM DEBT       500         153       Total Debt Services       5000         154       Total Debt Service Interest on Short-Term Debt       5000         155       Total Debt Services       5000         154       Total Debt Service Interest on Short-Term Debt       5000         155       Total Debt Services       5000         156       Total Debt Services       5000         156       Total Debt Services       5000         157       Total Debt Services       5000         158       Total Debt Services       5000         159       Total Debt Services       5000         150       Total Debt Service Interest on Short-Te	145												
148       Corporate Personal Prop. Repl. Tax Anticipation Notes       5130         149       State Aid Anticipation Certificates       5140         150       Other Interest on Short-Term Debt (Describe & Iternize)       5150         151       Total Debt Service - Interest on Short-Term Debt       5100         152       DESTRVICE - INTEREST ON LONG-TERM DEBT       5000         153       Total Debt Services       5000         154       Total Debt Service Interest on Short-Term Debt       5000         155       Total Debt Service Interest ON LONG-TERM DEBT       5000         154       PROVISIONS FOR CONTINGENCIES (0&M)       6000         155       Total Debt Service Interest on Short-Term Debt       6000         156       Total Debt Service Interest ON LONG-TERM DEBT       5000         157       Total Debt Service Interest ON LONG-TERM DEBT       5000         158       Total Debt Service Interest ON LONG-TERM DEBT       5000         159       Total Debt Service Interest ON LONG-TERM DEBT       5000         150       Total Debt Service Interest ON LONG-TERM DEBT       5000         151       Total Debt Service Interest ON LONG-TERM DEBT       5000         152       Total Debt Service Interest ON LONG-TERM DEBT       5000         153       Tota													
149       State Aid Anticipation Certificates       5140         150       Other Interest on Short-Term Debt (Describe & Itemize)       5150         151       Total Debt Service - Interest on Short-Term Debt       5100         152       DEBT SERVICE - INTEREST ON LONG-TERM DEBT       5200         153       Total Debt Services       000         154       PROVISIONS FOR CONTINGENCIES (0&M)       6000         155       Total Debt Services       627,764         156       Total Debt services       6,500,2844       4486       0       0       8,854,051													
150       Other Interest on Short-Term Debt (Describe & Itemize)       510         151       Total Debt Service - Interest on Short-Term Debt       510         152       DEBT SERVICE - INTEREST ON LONG-TERM DEBT       520         153       Total Debt Services       500         154       PROVISIONS FOR CONTINGENCIES (0&M)       600         155       Total Direct Disbursements/Expenditures       627,764       126,129       804,241       494,625       6,502,844       448       0       0       8,556,051       9,884,281			_										-
151       Total Debt Service - Interest on Short-Term Debt       510         152       DEBT SERVICE - INTEREST ON LONG-TERM DEBT       520         153       Total Debt Services       500         154       PROVISIONS FOR CONTINGENCIES (0&M)       600         155       Total Direct Disbursements/Expenditures       627,764       126,129       804,241       494,625       6,502,844       448       0       0       8,556,051       9,884,281	149	•							-				
152         DEBT SERVICE - INTEREST ON LONG-TERM DEBT         520         Employed in the services         500         00 <th< th=""><th>151</th><th>· · · · ·</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>-</th></th<>	151	· · · · ·											-
153       Total Debt Services       500       00         154       PROVISIONS FOR CONTINGENCIES (0&M)       600       600       600       600       0       0       0       0         155       Total Direct Disbursements/Expenditures       627,764       126,129       804,241       494,625       6,502,844       448       0       0       8,556,051       9,884,281									0				0
Provisions FOR CONTINGENCIES (0&M)         60000         60000	153								-				-
Total Direct Disbursements/Expenditures         627,764         126,129         804,241         494,625         6,502,844         448         0         0         8,556,051         9,884,281	154												0
	155			627,764	126,129	804,241	494,625	6,502,844	448	0	0	8,556,051	9,884,281
	156												

_						_	-					
	A	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (600)	(700)	J (800)	K (000)	L
1	Description (Enter Whole Dollars)		(100)	(200) Employee	(300) Purchased	(400) Sumplies 8	(500)	(600)	(700) Non Conitalized	(800) Termination	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total	Budget
157				Bellenta	Services	materials			Equipment	Bellents		
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110						0			0	0
162	Payments for Special Education Programs	4120						0			0	0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168 169	Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes	5120 5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	6,000
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0,000
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	6,000
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	27,000
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
174	(Lease/Purchase Principal Retired) <sup>11</sup>							0			0	0
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400										-
175	Total Debt Services	5000			0			0			0	0 33,000
177	PROVISION FOR CONTINGENCIES (DS)	6000										0
178	Total Disbursements/ Expenditures				0			0			0	33,000
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,136	
180							1	1	1	1	,	
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	10,529	2,677	644,598	15,371	22,736	6,248	0	0	702,159	1,081,722
187 188	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	0 10,529	0 2,677	0 644,598	0 15,371	0 22,736	0 6,248	0	0	0 702,159	2,200 1,083,922
	COMMUNITY SERVICES (TR)	3000	0	0	044,598	0	0	0,248	0	0	0	1,085,922
		4000	U	U	0	0	0	U	0	0	0	U
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	4110										
192 193	Payments for Regular Programs Payments for Special Education Programs	4110 4120			0			0			0	0
193	Payments for Adult/Continuing Education Programs	4120			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203 204	Tax Anticipation Warrants	5110 5120						0			0	0
204	Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes	5120						0			0	0
205	State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) <sup>11</sup>							0			0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
								0			0	J

	А	В	С	D	E	F	G	Н		J	K	L
1	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
212	Total Debt Services	5000						0			0	0

	A	в	С	D	E	F	G	Н		1	К	
1	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
1	Description (Enter Whole Dollars)		(100)		Purchased	Supplies &	(500)	(000)	Non-Capitalized	Termination	(300)	
2	Description (enter whole boliars)	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
213	PROVISION FOR CONTINGENCIES (TR)	6000		benents	Scivices	Waterials			Equipment	Denents		
213	Total Disbursements/ Expenditures	0000	10,529	2,677	644,598	15,371	22,736	6,248	0	0	702,159	1,083,922
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		10,525	2,077	044,558	15,571	22,730	0,240	0	0	931,376	1,085,522
210											951,570	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/	'SS)										
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		64,019							64,019	59,300
220	Pre-K Programs	1125		0							0	0
221	Special Education Programs (Functions 1200-1220)	1200		43,490							43,490	64,450
222	Special Education Programs - Pre-K	1225		0							0	0
223	Remedial and Supplemental Programs - K-12	1250		8,402							8,402	3,200
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		7,479							7,479	7,500
227	Interscholastic Programs	1500	-	35,555							35,555	41,100
228	Summer School Programs	1600	-	0							0	0
229 230	Gifted Programs	1650	-	0							0	0
230	Driver's Education Programs	1700 1800	-	573							573 0	600 0
231	Bilingual Programs Truants' Alternative & Optional Programs	1900	-	0							0	0
232	Total Instruction	1900		159,518							159,518	176,150
	SUPPORT SERVICES (MR/SS)	2000	-	155,510							155,510	170,150
234	SUPPORT SERVICES - PUPILS	2000										
235 236	Attendance & Social Work Services	2110		11,374							11,374	13,300
230	Guidance Services	2110		9,047							9,047	16,300
238	Health Services	2120		1,251							1,251	1,200
239	Psychological Services	2140		0							0	1,200
240	Speech Pathology & Audiology Services	2150		0							0	0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	0
242	Total Support Services - Pupils	2100		21,672							21,672	30,800
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		14,668							14,668	17,600
245	Educational Media Services	2220		7,700							7,700	10,500
246	Assessment & Testing	2230		0							0	0
247	Total Support Services - Instructional Staff	2200		22,368							22,368	28,100
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		2,169							2,169	3,100
250	Executive Administration Services	2320		19,982							19,982	22,800
251	Special Area Administration Services	2330		0							0	22,000
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300		22,151							22,151	25,900
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION			,							,	
255	Office of the Principal Services	2410		15,561							15,561	21,700
257	Other Support Services - School Administration (Describe & Itemize)	2410		15,501							0	21,700
258	Total Support Services - School Administration	2400		15,561							15,561	21,700
_00		2.00		10,001							15,501	21,70

	А	В	С	D	F	F	G	Н	1	.1	К	
1	~		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
<u> </u>	Description (Enter Whole Dollars)			Employee	Purchased	Supplies &			Non-Capitalized	Termination		Budeet
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		0							0	0
261	Fiscal Services	2520		16,504							16,504	21,550
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		90,559							90,559	116,000
264	Pupil Transportation Services	2550		1,950							1,950	2,050
265	Food Services	2560		0							0	0
266	Internal Services	2570		0							0	0
267	Total Support Services - Business	2500		109,013							109,013	139,600
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		7,846							7,846	7,000
272 273	Staff Services	2640 2660		0							0	0
273	Data Processing Services	2660		31,208 39,054							31,208 39,054	45,900 52,900
275	Total Support Services - Central Other Support Services (Describe & Itemize)	2900		0							0	52,500
276	Total Support Services	2300		229,819							229,819	299,000
277	COMMUNITY SERVICES (MR/SS)	3000										
				0							0	0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
292	Total Disbursements/Expenditures			389,337				0			389,337	475,150
293 294	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										238,610	
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
302		4110										0
303	Payments to Regular Programs (In-State) Payments for Special Education Programs	4110			0			0			0	0
304	Payments for Special Education Programs Payments for CTE Programs	4120			0			0			0	0
305	Other Payments for CTE Programs Other Payments to In-State Govt. Units (Describe & Itemize)	4140			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000			0			0			0	0
		0000		-	-					-		
309	Total Disbursements/ Expenditures		0	0	0	0	0	0	0	0	0	0
310 311	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										6,166	
511												

	A	В	С	D	E	F	G	Н		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2		· uner #	Guidines	Benefits	Services	Materials	capital outlay	etiter exjects	Equipment	Benefits		Dauget
312	70 - WORKING CASH (WC)											
313	80 - TORT FUND (TF)											
314 315	INSTRUCTION (TF)	1000										
315	Regular Programs	11000	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	11100	0	0	0	0	0	0	0	0	0	
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	1	0	0	0	0	
320	Special Education Programs Pre-K	1225	0	0	0	0		0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0		0	0	0	0	
324	CTE Programs	1400	0	0	0	0		0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	1	0	0	0	0	
326	Summer School Programs	1600	0	0	0	0	1	0	0	0	0	0
327	Gifted Programs	1650 1700	0	0	0	0	1	0	0	0	0	
328 329	Driver's Education Programs Bilingual Programs	1700	0	0	0	0		0	0	0	0	
330	Truant Alternative & Optional Programs	1900	0	0	0	0		0	0	0	0	
331	Pre-K Programs - Private Tuition	1910	0	0	0	0	0	0	0	0	0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	
341	Gifted Programs Private Tuition	1920						0			0	
342 343	Bilingual Programs Private Tuition	1921 1922						0			0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922	0	0	0	0	0	0	0	0	0	
345	Total Instruction <sup>24</sup> SUPPORT SERVICES (TF)	2000	0	0	0	0	0	0	0	0	0	0
345	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2100	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2110	0	0	0	0		0	0	0	0	
349	Health Services	2130	0	0	0	0		0	0	0	0	
350	Psychological Services	2140	0	0	0	0	1	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	1	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0	0	0		0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	1	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0			0	0	0	
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	0	0	1		0	0	0	
361	Executive Administration Services	2320	0	0	0	0		0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	1	0	0	0	0	
363 364	Claims Paid from Self Insurance Fund Rick Management and Claims Services Payments	2361 2365	0	0	0	0		0	0	0	0	0
365	Risk Management and Claims Services Payments Total Support Services - General Administration	2365	0	0	0	0		0	0	0	0	
505	Total Support Services - General Auministration	2300	0	0	0	0	0	0	0	0	0	0

369     Total Support Services - School Administration     2400     0       370     Support Services - Business     2500       371     Direction of Business Support Services     2510     0       372     Fiscal Services     2520     0       373     Facilities Acquisition and Construction Services     2530     0       374     Operation & Maintenance of Plant Services     2530     0       375     Pupil Transportation Services     2550     0       376     Food Services     2550     0       377     Internal Services     2550     0       378     Total Support Services - Business     2500     0       379     Support Services - Central     2600     0       380     Direction of Central Support Services     2630     0       381     Planning, Research, Development & Evaluation Services     2630     0       382     Staff Services     2640     0       383     Staff Services     2660     0       384     Data Processing Services - Central     2600     0       385     Total Support Services - Central     2600     0       386     Other Support Services - Central     2600     0       387     Total Support Services - Central     2600	0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	F (400) Supplies & Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0		J (800) Termination Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	K (900) Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	L Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Description (Enter Whole Dollars)Funct #SalariesEmployee Benefits366Support Services - School Administration24000367Office of the Principal Services24100368Other Support Services - School Administration (Describe & Itemize)24900369Total Support Services - School Administration24000370Support Services - School Administration24000371Direction of Business Support Services25100372Fiscal Services25300373Facilities Acquisition and Construction Services25300374Operation & Maintenance of Plant Services25500375Pupil Transportation Services25500376Food Services - Business25000377Internal Services25700378Total Support Services - Business25000380Direction of Central Support Services26200381Planning, Research, Development & Evaluation Services26300383Staff Services266000384Data Processing Services - Central26000385Total Support Services - Central26000386Other Support Services26400383Staff Services26600384Data Processing Services - Central26000385Total Support Services - Central26000 <t< th=""><th>Purchased Services           0         0</th><th>Supplies &amp; Materials</th><th>Capital Outlay</th><th>Other Objects 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>Non-Capitalized Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>Termination Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th><th>Total</th><th></th></t<>	Purchased Services           0         0	Supplies & Materials	Capital Outlay	Other Objects 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Non-Capitalized Equipment 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Termination Benefits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total	
367Office of the Principal Services24100368Other Support Services - School Administration (Describe & Itemize)24900369Total Support Services - School Administration24000370Support Services - School Administration25000371Direction of Business Support Services25100372Fiscal Services25200373Facilities Acquisition and Construction Services25300374Operation & Maintenance of Plant Services25500375Pupil Transportation Services25500376Food Services25500377Internal Services25500378Total Support Services - Business25500380Direction of Central26000381Planning, Research, Development & Evaluation Services26300382Information Services26400383Staff Services26400384Data Processing Services26000385Total Support Services (Describe & Itemize)29000386Other Support Services (Describe & Itemize)29000387Total Support Services (Describe & Itemize)29000388Other Support Services (Describe & Itemize)29000389Payments to Other Dist & Govt UNITS (IF)4000390Payments for Regular Programs4110	0     0       0     0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
368     Other Support Services - School Administration (Describe & Itemize)     2490     0       370     Support Services - School Administration     2400     0       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     2550     0       376     Food Services     2550     0       377     Internal Services     2550     0       376     Food Services     2550     0       377     Internal Services     2570     0       378     Total Support Services - Business     2550     0       378     Total Support Services - Business     2500     0       380     Direction of Central     2600     0       380     Direction of Central Support Services     2630     0       381     Planning, Research, Development & Evaluation Services     2630     0       382     Information Services     2660     0       383     Staff Services     2660     0       384     Data Processing Services     2660     0       385     Total Support Services (Describe & Itemize) <td>0     0       0     0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td>	0     0       0     0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
369     Total Support Services - School Administration     2400     0       370     Support Services - Business     2500       371     Direction of Business Support Services     2510     0       372     Fiscal Services     2520     0       373     Facilities Acquisition and Construction Services     2530     0       374     Operation & Maintenance of Plant Services     2540     0       375     Pupil Transportation Services     2550     0       376     Food Services     2570     0       377     Internal Services     2570     0       378     Total Support Services - Business     2500     0       379     Support Services - Central     2600     0       380     Direction of Central Support Services     2630     0       381     Planning, Research, Development & Evaluation Services     2630     0       382     Information Services     2640     0       383     Staff Services     2660     0       384     Data Processing Services - Central     2600     0       385     Total Support Services - Central     2600     0       386     Other Support Services - Central     2600     0       385     Total Support Services - Central     2600	0         0           0         0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
370     Support Services - Business     2500       371     Direction of Business Support Services     2510     0       372     Fiscal Services     2520     0       373     Facilities Acquisition and Construction Services     2530     0       374     Operation & Maintenance of Plant Services     2540     0       375     Pupil Transportation Services     2550     0       376     Food Services     2550     0       377     Internal Services     2550     0       378     Total Support Services - Business     2500     0       379     Support Services - Central     2600     0       380     Direction of Central Support Services     2610     0       381     Planning, Research, Development & Evaluation Services     2620     0       382     Information Services     2630     0       383     Staff Services     2660     0       384     Data Processing Services - Central     2600     0       385     Total Support Services - Central     2600     0       386     Other Support Services - Central     2600     0       387     Total Support Services - Central     2600     0       388     Other Support Services (Describe & Itemize)     2900 <td>0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
371Direction of Business Support Services25100372Fiscal Services25200373Facilities Acquisition and Construction Services25300374Operation & Maintenance of Plant Services25500375Pupil Transportation Services25500376Food Services25600377Internal Services25700378Total Support Services - Business25000380Direction of Central26000381Planning, Research, Development & Evaluation Services26300382Information Services26400383Staff Services - Central26000384Data Processing Services - Central26000385Total Support Services - Central26000386Other Support Services26600387Total Support Services - Central26000386Other Support Services - Central26000387Total Support Services20000388Community Services (Describe & Itemize)29000389Payments to Other Dist & GOVT UNITS (IF)4000390Payments for Regular Programs4110	0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
372Fiscal Services25200373Facilities Acquisition and Construction Services25300374Operation & Maintenance of Plant Services25400375Pupil Transportation Services25500376Food Services25500377Internal Services25500378Total Support Services - Business25000380Direction of Central26000381Planning, Research, Development & Evaluation Services26300382Information Services26400383Staff Services26600384Data Processing Services26600385Total Support Services (Describe & Itemize)29000386Other Support Services (Describe & Itemize)29000387Total Support Services (Describe & Itemize)29000388COMMUNITY SERVICES (FF)30000390Payments to Other Dist & Govt UNITS (IF)4000391Payments for Regular Programs4110	0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0       0     0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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     2550     0       377     Internal Services     2550     0       378     Total Support Services - Business     2570     0       379     Support Services - Central     2600     0       380     Direction of Central Support Services     2610     0       381     Planning, Research, Development & Evaluation Services     2630     0       382     Information Services     2640     0       383     Statf Services     2660     0       384     Data Processing Services     2660     0       385     Total Support Services (Describe & Itemize)     2900     0       386     Cohmunity Services (Describe & Itemize)     2900     0       387     Total Support Services (Describe & Itemize)     2900     0       388     Cohmunity Services (Describe & Itemize)     2900     0       388     Cohmunity Services (Describe & Itemize)     2000     0       389     Payments to Other Dist & Govt Units (In-State)     900       390     Pa	0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 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       379     Support Services - Central     2600     0       380     Direction of Central Support Services     2610     0       381     Planning, Research, Development & Evaluation Services     2620     0       382     Information Services     2630     0       383     Staff Services     2660     0       384     Data Processing Services - Central     2600     0       385     Total Support Services - Central     2600     0       386     Other Support Services / Describe & Itemize)     2900     0       387     Total Support Services / Describe & Itemize)     2900     0       388     COMMUNITY SERVICES (FF)     3000     0       389     Payments to Other Dist & Govt Units (In-State)     700       390     Payments for Regular Programs     4110	0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
375         Pupil Transportation Services         2550         0           376         Food Services         2560         0           377         Internal Services         2570         0           378         Total Support Services - Business         2500         0           379         Support Services - Central         2600         0           380         Direction of Central Support Services         2610         0           381         Planning, Research, Development & Evaluation Services         2620         0           382         Information Services         2630         0           383         Staff Services         2660         0           384         Data Processing Services         2660         0           385         Total Support Services - Central         2600         0           386         Other Support Services - Central         2600         0           386         Other Support Services - Central         2600         0           387         Total Support Services - Central         2600         0           388         COMMUNITY SERVICES (TF)         3000         0           389         Payments to Other Dist & Govt Units (In-State)         9 <t< td=""><td>0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td></t<>	0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
376         Food Services         2560         0           377         Internal Services         2570         0           378         Total Support Services - Business         2500         0           379         Support Services - Central         2600         0           380         Direction of Central Support Services         2610         0           381         Planning, Research, Development & Evaluation Services         2620         0           382         Information Services         2630         0           383         Staff Services         2640         0           384         Data Processing Services         2660         0           385         Total Support Services - Central         2600         0           386         Other Support Services (Describe & Itemize)         2900         0           387         Total Support Services (Describe & Itemize)         2900         0           388         COMMUNITY SERVICES (TF)         3000         0           389         Payments to Other Dist & GOVT UNITS (TF)         4000           390         Payments for Regular Programs         4110	0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
377     Internal Services     2570     0       378     Total Support Services - Business     2500     0       379     Support Services - Central     2600     0       380     Direction of Central Support Services     2610     0       381     Planning, Research, Development & Evaluation Services     2620     0       382     Information Services     2630     0       383     Staff Services     2640     0       384     Data Processing Services     2660     0       385     Total Support Services (Describe & Itemize)     2900     0       386     Other Support Services (Describe & Itemize)     2900     0       387     Total Support Services (Describe & Itemize)     2000     0       388     Paryments to Other Dist & GOVT UNITS (TF)     3000     0       390     Payments for Regular Programs     4110	0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0
378     Total Support Services - Business     2500     0       379     Support Services - Central     2600        380     Direction of Central Support Services     2610     0       381     Planning, Research, Development & Evaluation Services     2620     0       382     Information Services     2630     0       383     Staff Services     2640     0       384     Data Processing Services     2660     0       385     Total Support Services - Central     2600     0       386     Other Support Services     2000     0       387     Total Support Services     2000     0       388     COMMUNITY SERVICES (FF)     3000     0       389     Payments to Other Dist & Govt UNITS (IF)     4000       390     Payments for Regular Programs     4110	0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0
379         Support Services - Central         2600           380         Direction of Central Support Services         2610         0           381         Planning, Research, Development & Evaluation Services         2620         0           382         Information Services         2630         0           383         Staff Services         2640         0           384         Data Processing Services         2660         0           385         Total Support Services - Central         2600         0           386         Other Support Services - Central         2600         0           387         Total Support Services         2000         0           388         COMMUNITY SERVICES (TF)         3000         0           389         PAYMENTS TO OTHER DIST & GOVT UNITS (TF)         4000           390         Payments for Regular Programs         4110	0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0
380     Direction of Central Support Services     2610     0       381     Planning, Research, Development & Evaluation Services     2620     0       382     Information Services     2630     0       383     Staff Services     2640     0       384     Data Processing Services     2660     0       385     Total Support Services - Central     2600     0       386     Other Support Services     2000     0       387     Total Support Services     2000     0       388     COMMUNITY SERVICES (TF)     3000     0       389     Payments to Other Dist & Govt Units (In-State)     4110	0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0
381         Planning, Research, Development & Evaluation Services         2620         0           382         Information Services         2630         0           383         Staff Services         2640         0           384         Data Processing Services         2660         0           385         Total Support Services - Central         2600         0           386         Other Support Services (Describe & Itemize)         2900         0           387         Total Support Services         2000         0           388         COMMUNITY SERVICES (TF)         3000         0           389         PAYMENTS TO OTHER DIST & GOVT UNITS (TF)         4000           390         Payments for Regular Programs         4110	0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	0 0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0
382         Information Services         2630         0           383         Staff Services         2640         0           384         Data Processing Services         2660         0           385         Total Support Services - Central         2660         0           386         Other Support Services (Describe & Itemize)         2900         0           387         Total Support Services         2000         0           388         COMMUNITY SERVICES (FF)         3000         0           389         PAYMENTS TO OTHER DIST & GOVT UNITS (FF)         3000         0           390         Payments for Regular Programs         4110	0     0       0     0       0     0       0     0       0     0       0     0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0
383     Staff Services     2640     0       384     Data Processing Services     2660     0       385     Total Support Services - Central     2600     0       386     Other Support Services / Describe & Itemize)     2900     0       387     Total Support Services     2000     0       388     COMMUNITY SERVICES (TF)     3000     0       389     Payments to Other Dist & Govt Units (In-State)       391     Payments for Regular Programs     4110	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0
384     Data Processing Services     2660     0       385     Total Support Services - Central     2600     0       386     Other Support Services (Describe & Itemize)     2900     0       387     Total Support Services     2000     0       388     COMMUNITY SERVICES (TF)     3000     0       389     PAYMENTS TO OTHER DIST & GOVT UNITS (TF)     4000       390     Payments for Regular Programs     4110	0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0
385     Total Support Services - Central     2600     0       386     Other Support Services (Describe & Itemize)     2900     0       387     Total Support Services     2000     0       388     COMMUNITY SERVICES (TF)     3000     0       388     PAYMENTS TO OTHER DIST & GOVT UNITS (TF)     4000       390     Payments for Cher Dist & Govt Units (In-State)       391     Payments for Regular Programs     4110	0 0 0 0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	0 0 0	0
386     Other Support Services (Describe & Itemize)     2900     0       387     Total Support Services     2000     0       388     COMMUNITY SERVICES (FF)     3000     0       389     PAYMENTS TO OTHER DIST & GOVT UNITS (TF)     4000       390     Payments to Other Dist & Govt Units (In-State)       391     Payments for Regular Programs     4110	0 0	0	0	0	0	0	0 0	0
387         Total Support Services         2000         0           388         COMMUNITY SERVICES (FF)         3000         0           389         PAYMENTS TO OTHER DIST & GOVT UNITS (FF)         4000           390         Payments to Other Dist & Govt Units (In-State)	0	0	0	0	0	0	0	-
388         COMMUNITY SERVICES (TF)         3000         0           389         PAYMENTS TO OTHER DIST & GOVT UNITS (TF)         4000           390         Payments to Other Dist & Govt Units (In-State)         4110			· · · · · · · · · · · · · · · · · · ·					0
389     PAYMENTS TO OTHER DIST & GOVT UNITS (TF)     4000       390     Payments to Other Dist & Govt Units (In-State)       391     Payments for Regular Programs     4110	0	0						0
390         Payments to Other Dist & Govt Units (In-State)           391         Payments for Regular Programs         4110			-	0	0	0	0	U
391 Payments for Regular Programs 4110								
				-				0
392 Payments for Special Education Programs 4120	0			0			0	0
392         Payments for Special Education Programs         4120           393         Payments for Adult/Continuing Education Programs         4130	0			0			0	0
394     Payments for CTE Programs     410	0			0			0	0
394     Payments for Cite Programs     4140       395     Payments for Community College Programs     4170	0			0			0	0
396         Other Payments to In-State Govt Units (Describe & Itemize)         4170	0			0			0	0
390     Other Dyments to Other Dist & Govt Units (In-State)     4100	0			0			0	0
398     Payments for Regular Programs - Tuition     4210	0			0			0	0
399     Payments for Special Education Programs - Tuition     4220				0			0	0
400     Payments for Adult/Continuing Education Programs - Tuition     4230				0			0	0
401     Payments for CTE Programs - Tuition     4240				0			0	0
402         Payments for Community College Programs - Tuition         4270				0			0	0
403 Payments for Other Programs - Tuition 4280				0			0	0
404     Other Payments to In-State Govt Units (Describe & Itemize)     4290				0			0	0
405 Total Payments to Other Dist & Govt Units - Tuition (In State) 4200				0			0	0
406 Payments for Regular Programs - Transfers 4310				0			0	0
407 Payments for Special Education Programs - Transfers 4320				0			0	0
408 Payments for Adult/Continuing Ed Programs - Transfers 4330				0			0	0
409 Payments for CTE Programs - Transfers 4340				0			0	0
410 Payments for Community College Program - Transfers 4370				0			0	0
411 Payments for Other Programs - Transfers 4380				0			0	0
412 Other Payments to In-State Govt Units - Transfers (Describe & Itemize) 4390	0			0			0	0
413 Total Payments to Other Dist & Govt Units-Transfers (In State) 4300	0			0			0	0
414 Payments to Other Dist & Govt Units (Out of State) 4400	0			0			0	0
415 Total Payments to Other Dist & Govt Units 4000	0						0	

<u> </u>	А	в	С	D	E	F	G	Н	1	J	К	
1	Γ <u>η</u>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	<u> </u>
<u> </u>	Description (Enter Whole Dollars)		(100)	Employee	Purchased	Supplies &	. ,	(,	Non-Capitalized	Termination	()	
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
425	(Lease/Purchase Principal Retired) 11							0			0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
429	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)									- 		
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530	0	0	138,538	0	0	0	0	0	138,538	460,000
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	
437	Total Support Services - Business	2500	0	0	138,538	0	0	0	0	0	138,538	460,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	138,538	0	0	0	0	0	138,538	460,000
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110						0			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
45.4	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300										
451	Principal Retired)							0			0	0
452	Total Debt Service	5000						0			0	
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
454	Total Disbursements/Expenditures		0	0	138,538	0	0	0	0	0		460,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(126,726)	

	А	В	С	D	E	F						
1	SCHEDULE OF AD VALOREM TAX RECEIPTS											
2	Description (Enter Whole Dollars)	Taxes Received 7-1-23 thru 6-30-24 (from 2022 Levy & Prior Levies) *	Taxes Received (from the 2023 Levy)	Taxes Received (from 2022 & Prior Levies)	Total Estimated Taxes (from the 2023 Levy)	Estimated Taxes Due (from the 2023 Levy)						
3				(Column B - C)		(Column E - C)						
4	Educational	14,186,956	7,486,024	6,700,932	15,125,829	7,639,805						
5	Operations & Maintenance	1,970,082	1,039,325	930,757	2,100,000	1,060,675						
6	Debt Services **	0		0		0						
7	Transportation	1,007,720	494,917	512,803	1,000,000	505,083						
8	Municipal Retirement	254,929	133,627	121,302	270,000	136,373						
9	Capital Improvements	0		0		0						
10	Working Cash	197,045	103,932	93,113	210,000	106,068						
11	Tort Immunity	0		0		0						
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	308,282	168,272	140,010	340,000	171,728						
17	Summer School	0		0		0						
18	Other (Describe & Itemize)	0		0		0						
19	Totals	17,925,014	9,426,097	8,498,917	19,045,829	9,619,732						
20												
21	* The formulas in column B are unprotected to be overridden w											
22	** All tax receipts for debt service payments on bonds must be re	corded on line 6 (Debt Services	5).									

	А	В	С	D	E	F	G	Н	1	1
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1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2023	lssued July 1, 2023 thru June 30, 2024	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NO	DTES (CPPRT)								
	Total CPPRT Notes					0				
	TAX ANTICIPATION WARRANTS (TAW)									
<u> </u>	Educational Fund					0				
	Operations & Maintenance Fund					0				
_	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
	Municipal Retirement/Social Security Fund					0				
	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)					0				
<u> </u>	Total TAWs		0	0	0	0				
	TAX ANTICIPATION NOTES (TAN)									
	Educational Fund					0				
	Operations & Maintenance Fund					0				
	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)					0				
	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation	Funds)				0				
24	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
	OTHER SHORT-TERM BORROWING									
	Total Other Short-Term Borrowing (Describe & Itemize)					0				
20					1					
29	SCHEDULE OF LONG-TERM DEBT									
30	Part A: GASB 87 Leases Only	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long-
31						June 30, 2024		June 30, 2024	0	Term Debt
32									0	
33									0	
34									0	
35									0	
34 35 36									0	
37									0	
38 39									0	
39									0	
40									0	
41									0	
42									0	
43			0		0	0	0	0	0	0
44						les 1		Deti 1		America 1 ( 0) 11 1
45 46 47	Part B: Other Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2023	lssued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024	Amount to be Provided for Payment on Long- Term Debt
47									0	
48									0	
49									0	
48 49 50 51									0	
51									0	
52									0	
54									0	
55									0	
56									0	
57									0	
58									0	
59									0	
53 54 55 56 57 58 59 60 61									0	
61									0	
02							1	1		
62										
63 64					0	0		0	0	
62 63 64			0		0	0	0	0	0	
66	• Each type of debt issued must be identified separately with the amount:					0	0		0	
66 67	1. Working Cash Fund Bonds		ety, Environmental and Energ	y Bonds	7. Other	0	0	10. Other	0	
66 67 68		<ol> <li>Fire Prevent, Saft</li> <li>Tort Judgment Bo</li> <li>Building Bonds</li> </ol>	ety, Environmental and Energ	y Bonds		0	0		0	

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

Т	<u>, 1</u>		<u> </u>	<u>.</u>	Г	1 F		11			K
	A	В		וי	E	F	G	Н		J	К
1	SCHED	ULE O	F RES	RICT	TED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCE	ES					
2					Description (Enter Whole Dollars)	Account No.	Tort Immunity <sup>a</sup>	Special Education	Area Vocational Construction	School Facility Occupation Taxes <sup>b</sup>	Driver Education
3	Cash Bas	sis Fund	Balanc	e as o	f July 1, 2023		0	0			
4	RECEIPT	S:									
5	Ad Valor	rem Tax	es Rece	ived b	by District	10, 20, 40 or 50-1100, 80	0				
6	Earnings	s on Inve	estment	s		10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers'	Educati	on Fees			10-1970					17,398
8	School F	acility C	)ccupat	on Ta	x Proceeds	30 or 60-1983					
9	Driver E	ducatio	n			10 or 20-3370					29,431
10	Other Re	eceipts	Describ	e & It	remize)		0				
11	Sale of B	Bonds				10, 20, 40 or 60-7200					
12	Total Re	ceipts					0	0	0	0	46,829
13	DISBURS	SEMENT	'S:								
14	nstructi	ion				10 or 50-1000					46,829
15	Facilities	s Acquis	ition &	Consti	ruction Services	20 or 60-2530					
16	Fort Imn	nunity S	ervices			80	0				
17	DEBT SE	RVICE:									
18	Debt Ser	rvices - I	nterest	on Lo	ong-Term Debt	30-5200	-				
19	Debt Sei	rvices - I	Principa	l Payn	nents on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300	-				
20	Debt Ser	rvices O	ther (D	escrib	e & Itemize)	30-5400					
21	Total De	ebt Serv	ices				-			0	
22	Dther Disbursements (Describe & Itemize)										
23	Total Dis	sbursen	nents				0	0	0	0	46,829
24	Ending C	Cash Ba	sis Func	Balar	nce as of June 30, 2024		0	0	0	0	0
25	Reserve	d Cash	Balance			714					
	Unreser	rved Cas	sh Balar	ice		730	0	0	0	0	0
28	SCHED	ULE O	F TOR	тім	IMUNITY EXPENDITURES <sup>a</sup>						
29						•		]			
30	Yes	1	No	Ha	as the entity established an insurance reserve pursuant to 745 ILCS 10/	9-103?					
31				lf	yes, list in the aggregate the following:	Total Claims Payments:	0				
32						Total Reserve Remaining:	0				
34	n the fo	llowing	categor	ies, ite	emize the Tort Immunity expenditures in line 31 above. Enter the total	dollar amount for each category.					
35	xpendit	tures:									
	-		ensatio	n Act a	and/or Workers' Occupational Disease Act		0	1			
_	Unemple						0	1			
	nsuranc	ce (Regu	lar or S	elf-Ins	surance)		0	1			
39	Risk Mai	nageme	nt and	Claims	s Service		0	]			
40	ludgmer	nts/Sett	lement	5			0				
					pervisory Services Related to Loss Prevention and/or Reduction		0				
			ance Pa	ymen	nts (Insurance Code 72, 76, and 81)		0				
	Legal Services						0				
	Principal and Interest on Tort Bonds						0				
	Other -Explain on Itemization 44 tab						0				
46	6 Total						0				
47 40	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0						ОК	]			
49 50	9 Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund						ng the year.				

	А	В	С	D	E	F	G	Н	I	J	K	L
1	CARES, CRRSA, a	and	ARP	SCHE	EDUL	.E - F	FY 20	24	Clie	ck below for scl	hedule instruc	tions:
3	Please read schedule i	instr	uctions	s befor	re com	pletin	g.		SCHI	EDULE IN	ISTRUCT	IONS
4	Did the school district/joint agreement rece CRRSA, or ARP Federal Stimulus Fun			X	Yes			No				
5	If the answer to the above questio	n is "Y	ES", this	schedule	must be (	complete	d.	_				
											DESTION	
6	PLEASE DO NOT REMOVE AND REINSERT THIS				INKS ARE BI	KOKEN, THE	AFR WILL BE	SENT BACK	TO THE AUD		JRRECTION.	
7	Part 1: CARES, CRRSA, ar				2024		AED ( EV 2024	EV 2022				
			is for revenue r	•				•				
	Revenue Section A		( 2023 EXPENDIT ure reports for e			-						
8		AFR.		xpenditures rep	orteu in the pr		l, FT 2022, allu/	01 F1 2025				
9		AI 16	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
10	Description (Enter Whole Dollars) *See instructions for detailed											
	descriptions of revenue	Acct #	Educational	Operations &	Debt Services	T	Municipal	Consider Descinate	Washing Cook	Tort	Fire Prevention	
11		ACCT #	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	& Safety	
40	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998										0
12	D2, HT, ST, D4) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM,	4998										
13	s3, P4, 15, 25, 35, 45, 55, 65, 75)	4556										0
14	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0
15	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998										0
16	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
17	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0
	Other CARES Act Revenue (not accounted for above) (Describe on	4998										
18	Itemization tab)											0
19	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										
20												0
21	Total Revenue Section A		0	0		0	0	0			0	0
		Section B	is for revenue re	ecognized in FV	2024 reported	on the EV 2024	AFR and for EV	2024 EXPENDIT	IRFS claimed o	n luly 1 2023 (	through lune :	0 2024 FRIS
	Revenue Section B		enditure reports	•	•					, 1, 1010,		
22		ľ .	•									
23			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
24	Description (Enter Whole Dollars) *See instructions for detailed						Municipal					
	descriptions of revenue	Acct #	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention	
25				Maintenance			Social Security				& Safety	
26	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998	198,111	455,944								654,055
27	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0
28	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998										0
20	S3, P4, 15, 25, 35, 45, 55, 65, 75) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998									<b>—</b>	0
30	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0

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_	٨	D	C	D	-		6				K	
-	A CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	B 4998	С	D	E	F	G	Н	I	J	K	L
31	CODE: BG, FS, AS, SW)											0
32	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
33	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
35	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
36	Total Revenue Section B		198,111	455,944		0	0	0			0	654,055
37	Revenue Section C: Reconciliation				8 - Total R							
38	Total Other Federal Revenue (Section A plus Section B)	4998	198,111	455,944		0	0	0			0	654,055
39	Total Other Federal Revenue from Revenue Tab	4998	198,111	455,944		0	0	0			0	654,055
40	Difference (must equal 0)		0	0		0	0	0			0	0
41 42	Error must be corrected before submitting to ISBE		ОК	ОК		OK	OK	ОК			ОК	OK
	Part 2: CARES, CRRSA, ar Review of the July 1, 2023 through June 3					ist in deterr	mining the e	expenditure	s to use be	low.		
45	Expenditure Section A:											
46	· · · · · ·							DISBURSEMENT	S			
47	ESSER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
48			1	Salaries	Benefits	Services	Materials	Capital Outlay	other	Equipment	Benefits	Expenditures
49	FUNCTION											
50	1. List the total expenditures for the Functions 1000 and 2000 b		J						1		1	
51 52	INSTRUCTION Total Expenditures	1000 2000										0
52	SUPPORT SERVICES Total Expenditures	2000										0
54	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	low (these										
55	Facilities Acquisition and Construction Services (Total)	2530										0
56	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
57	FOOD SERVICES (Total)	2560										0
59	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
60	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
62	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	A	В	С	D	E	F	G	Н			к	1
63	Expenditure Section B:	_							· ·			
64	Experiance Section 5.							DISBURSEMENT	s			
65	ESSER II EXPENDITURES (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	ESSER II EXPENDITORES (CRRSA)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
66 67	FUNCTION			Sularies	Benefits	Services	Materials	capital outdy	other	Equipment	Benefits	Expenditures
68	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
69	INSTRUCTION Total Expenditures	1000				20,000						20,000
70	SUPPORT SERVICES Total Expenditures	2000				3,900		612,504		17,651		634,055
72	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
73	Facilities Acquisition and Construction Services (Total)	2530										0
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540						455,944				455,944
	FOOD SERVICES (Total)	2560										0
77	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
78	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000						156,560		17,651		174,211
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
80	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	156,560		17,651		174,211
81	Expenditure Section C:											
82								DISBURSEMENT				
83 84	GEER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
85	FUNCTION				Beliefits	Services	Waterials			Equipment	Denents	Expenditures
86	1. List the total expenditures for the Functions 1000 and 2000 b	pelow										
87	INSTRUCTION Total Expenditures	1000										0
88	SUPPORT SERVICES Total Expenditures	2000										0
90	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
91	Facilities Acquisition and Construction Services (Total)	2530										0
92	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		<u> </u>				ļ				0
93	FOOD SERVICES (Total)	2560				l	l					0
95	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov					_						
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
98	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	А	В	С	D	E	F	G	Н	1	J	К	L
99	Expenditure Section D:	_				· ·			· ·			_
100	Experiature Section D.		DISBURSEMENTS									
101	GEER II EXPENDITURES (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
102	GEEK II EAFENDITOKES (OKKSA)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
103	FUNCTION											
104	1. List the total expenditures for the Functions 1000 and 2000 b											
105	INSTRUCTION Total Expenditures	1000										0
106	SUPPORT SERVICES Total Expenditures	2000										0
107	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
109	Facilities Acquisition and Construction Services (Total)	2530										0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560						l		l		0
112	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
114	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
116	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
117	Expenditure Section E:											
118								DISBURSEMENT				
119	ESSER III EXPENDITURES (ARP)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
120				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
121	FUNCTION											
122	1. List the total expenditures for the Functions 1000 and 2000 b		-		1	P	-					
123	INSTRUCTION Total Expenditures	1000		125,717			995					126,712
124	SUPPORT SERVICES Total Expenditures	2000		90,000		862,867						952,867
126	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
	Facilities Acquisition and Construction Services (Total)	2530										0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540				862,867						862,867
129	FOOD SERVICES (Total)	2560										0
131	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
134	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	A	В	С	D	E	F	G	Н			К	1
135	Expenditure Section F:				<u> </u>	•		• <u>··</u>				
135	Expenditure Section 1.		DISBURSEMENTS									
137	CRRSA Child Nutrition (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
				Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
138 139	FUNCTION	L	1		Benefits	Services	Materials			Equipment	Benefits	Expenditures
140	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
141	INSTRUCTION Total Expenditures	1000		[					1			0
142	SUPPORT SERVICES Total Expenditures	2000										0
143												
144	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
145	Facilities Acquisition and Construction Services (Total)	2530										0
146	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
148												
149	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
150	(Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT											
151	(Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
152	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
	Expenditure Section G:											
153 154	Experiature Section G.							DISBURSEMENT	ç			
154				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	ARP Child Nutrition (ARP)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
156 157	FUNCTION		1	buildines	Benefits	Services	Materials	capital outlay	other	Equipment	Benefits	Expenditures
157	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
159	INSTRUCTION Total Expenditures	1000		r				[				0
	SUPPORT SERVICES Total Expenditures	2000										0
101	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these		1	1			1				
162	expenditures are also included in Function 2000 above)	on (mese										
	Facilities Acquisition and Construction Services (Total)	2530		[								0
164	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
100	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
167	7 expenditures are also included in Functions 1000 & 2000 above).											
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										0
169	(Included in Function 2000)	2000										U
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
170	Functions)	Technology										

А	В	С	D	E	F	G	Н			К	1	
171 Expenditure Section H:					· · ·							
171 Expenditure Section 11.	_		DISBURSEMENTS									
173 ARP IDEA (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
· ,			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total	
174		1	Jalaries	Benefits	Services	Materials	capital Outlay	Other	Equipment	Benefits	Expenditures	
175         FUNCTION           176         1. List the total expenditures for the Functions 1000 and	2000 below											
177 INSTRUCTION Total Expenditures	1000			1	1	1	1			1	0	
178 SUPPORT SERVICES Total Expenditures	2000										0	
	-			1	1	h			1			
2. List the specific expenditures in Functions: 2530, 2540, & 25 180 expenditures are also included in Function 2000 ab												
181 Facilities Acquisition and Construction Services (Total)	2530										0	
182 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0	
183 FOOD SERVICES (Total)	2560										0	
3. List the technology expenses in Functions: 1000 & 2000 expenditures are also included in Functions 1000 & 200												
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 186 (Included in Function 1000)	1000									1	0	
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 187 (Included in Function 2000)	2000										0	
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES EQUIPMENT (Total TECHNOLOGY included in all Expenditure 188 Functions)	, Total Technology				0	0	0		0		0	
189 Expenditure Section I:												
190 191 APP Homolocs I (APP)			(100)	(200)	(300)	(400)	DISBURSEMENT: (500)	S (600)	(700)	(800)	(900)	
ARP Homeless I (ARP)				(200) Employee	Purchased	Supplies &			Non-Capitalized	(800) Termination	(900) Total	
192			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures	
193 FUNCTION												
194 1. List the total expenditures for the Functions 1000 and									1			
195 INSTRUCTION Total Expenditures 196 SUPPORT SERVICES Total Expenditures	2000		600			2,000					2,600 1,500	
190 SUPPORT SERVICES Total Expenditures	2000					1,500					1,500	
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
199 Facilities Acquisition and Construction Services (Total)	2530										0	
200 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0	
201 FOOD SERVICES (Total)	2560										0	
3. List the technology expenses in Functions: 1000 & 2000 expenditures are also included in Functions 1000 & 200				,								
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 204 (Included in Function 1000)	1000										0	
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 205 (Included in Function 2000)	2000										0	
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES EQUIPMENT (Total TECHNOLOGY included in all Expenditure 206 Functions)	Total Technology				0	0	0		0		0	

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

<u> </u>		Р	C C	D	-	F	C C				K	
$\vdash$	A	В	C		E	Г	G	Н		J	K	L .
207	Expenditure Section J:							DISBURSEMENT	c			
208 209	CURES (Coronavirus State and Local Fiscal			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
200	Recovery Funds)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
210	- /			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
211	FUNCTION											
212 213	1. List the total expenditures for the Functions 1000 and 2000 b	-	ļ				r	1				_
_	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000 2000		<u> </u>								0
214	OPPORT SERVICES Total Expenditures	2000										0
216	2. List the specific expenditures in Functions: 2530, 2540, & 2560 belo expenditures are also included in Function 2000 above)	ow (these										
	Facilities Acquisition and Construction Services (Total)	2530	J								1	0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
_	FOOD SERVICES (Total)	2560						1				0
220		labore	-					1				
221	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov					_						
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total	1									
224	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
225	Expenditure Section K:		J									
225								DISBURSEMENT	s			
227	Other CARES Act Expenditures (not			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	accounted for above)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
228			1	Jaiaries	Benefits	Services	Materials	Capital Outlay	other	Equipment	Benefits	Expenditures
229 230	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b	elow										
_	INSTRUCTION Total Expenditures	1000	)								1	0
	SUPPORT SERVICES Total Expenditures	2000										0
200	2. List the specific expenditures in Functions: 2530, 2540, & 2560 belo	ow (these		1			1			<u> </u>		
234 235	expenditures are also included in Function 2000 above)	2530	J	-				I.	-	1		
	Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530		F				<u> </u>				0
	FOOD SERVICES (Total)	2560										0
230												
239	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
242	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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

A       B       C       D       E       F         243       Expenditure Section L:	G         H         I         J         K         I           DISBURSEMENTS
244       Other CRRSA Expenditures (not accounted for above)         246       (100)       (200)         247       FUNCTION         248       1. List the total expenditures for the Functions 1000 and 2000 below         249       INSTRUCTION Total Expenditures       1000         250       Support SERVICES Total Expenditures       2000         251       Facilities Acquisition and Construction Services (Total)       2530         252       Facilities Acquisition and Construction Services (Total)       2530         253       Facilities Acquisition and construction Services (Total)       2540         254       OPERATION & MAINTENANCE OF PLANT SERVICES (Total)       2540         255       FOOD SERVICES (Total)       2560         256       Services (Total)       2560         257 <b>3.</b> List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above).       Expenditures are also included in functions: 1000 & 2000 above).         257 <b>8.</b> List the technology expenses in Functions: 1000 & 2000 above).       Expenditures are also included in Functions: 1000 & 2000 above).         258       Included in Function 1000       2000 above).       Expenditures are also included in functions: 1000 & 2000 above).         259       TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT<	(400) Supplies & Materials         (500) Capital Outlay         (600) Other         (700) Non-Capitalized Equipment         (800) Termination Benefits         (90) To Expend
245       Other CRRSA Expenditures (not accounted for above)       (100)       (200)       (300)         246       FUNCTION       Salaries       Employee       Purchased         247       1. List the total expenditures for the Functions 1000 and 2000 below       1000       1000       1000         247       1. List the total expenditures for the Functions 1000 and 2000 below       1000       1000       1000         248       INSTRUCTION Total Expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)       1000       1000         253       Facilities Acquisition and Construction Services (Total)       2530       1000       1000         254       opeRant/No & MAINTENANCE OF PLANT SERVICES (Total)       2540       1000       1000         254       presentitures are also included in Functions: 1000 & 2000 above).       1000       1000       1000         255       FOOD SERVICES (Total)       2560       1000       1000       1000         255       TECHMOLOGY-RELATED SUPPLES, PURCHASE SERVICES, EQUIPMENT       1000       1000       1000         256       Included in Function 1000 & 2000 above).       1000       1000       1000       1000         256       Included in Function 1000 & 2000 above).       1000       1000       <	(400) Supplies & Materials         (500) Capital Outlay         (600) Other         (700) Non-Capitalized Equipment         (800) Termination Benefits         (90) To Expend
Image: Solution of the specific expenditures for the Functions 1000 and 2000 below     Salaries     Employee Benefits     Purchased Services       2449     INSTRUCTION Total Expenditures     1000     1000     1000     1000       250     Support SERVICES Total Expenditures     2000     1000     1000       251     Support SERVICES Total Expenditures     2000     1000       252     expenditures are also included in Functions: 2030, 2540, 8, 2560 below (these expenditures are also included in Function 2000 above)     2530     1000       253     Facilities Acquisition and Construction Services (Total)     2540     1000     1000       254     OPERATION & MAINTENANCE OF PLANT SERVICES (Total)     2540     1000     1000       254     OPERATION & MAINTENANCE OF PLANT SERVICES (Total)     2540     1000     1000       255     FOOD SERVICES (Total)     2540     1000     1000       256     Included in Function 1000     2500 above).     1000     1000       257     TECHMOLOGY-RELATE SUPPLIES, PURCHASE SERVICES, EQUIPMENT     1000     1000       258     Included in Function 2000     2000 above).     1000       259     Included in Function 2000     2000     1000       260     FUIPMENT (Total TECHMOLOGY RELATES SERVICES, EQUIPMENT     2000       261     Expenditure Sec	Supplies & Materials         Capital Outlay         Other         Non-Capitalized Equipment         Termination Benefits         To Expension           Image: Image Stress St
240       FUNCTION         243       1. List the total expenditures for the Functions 1000 and 2000 below         244       1. List the total expenditures       1000         245       1. List the total expenditures       1000         250       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)       253         253       Facilities Acquisition and Construction Services (Total)       2540         254       OPERATION & MAINTENANCE OF PLANT SERVICES (Total)       2540         255       FoOD SERVICES (Total)       2560         257       expenditures are also included in Functions: 1000 & 2000 above).       Extern the tochology expenses in Functions: 1000 & 2000 above).         257       recention 1000       Expenditures Services, EQUIPMENT       1000         258       Included in Function 1000       2000       2000         259       Included in Function 2000       2000       2000         260       FUIPMENT (Total T	Misterials         Equipment         Denents         Expent           Image: Image of the state of
248       1. List the total expenditures for the Functions 1000 and 2000 below         249       INSTRUCTION Total Expenditures       1000         250       SUPPORT SERVICES Total Expenditures       2000         251       Ist the specific expenditures in Functions: 2330, 2540, & 2550 below (these expenditures are also included in Function 2000 above)       2530         253       Facilities Acquisition and Construction Services (Total)       2530         254       OPERATION & MAINTENANCE OF PLANT SERVICES (Total)       2540         255       Focional Constructions Services (Total)       2540         256       Structures are also included in Functions: 1000 & 2000 above)       2560         257       Structures are also included in Functions 1000 & 2000 above)       2560         257       Technology expenses in Functions: 1000 & 2000 above)       2560         258       Included in Function 0000       2000       2000         259       Included in Function 2000 above)       2000       2000         259       Included in Function 2000       2000       2000         259       Included in Function 2000       2000       2000         260       Fourthores Supplies, PURCHASE SERVICES, EQUIPMENT       2000       2000         261       Expenditure Section M:       0       0 <td>Image: Constraint of the second sec</td>	Image: Constraint of the second sec
249     INSTRUCTION Total Expenditures     1000       250     SUPPORT SERVICES Total Expenditures     2000       251     Statilities Acquisition and Construction Services (Total)     2530       253     Feadilities Acquisition and Construction Services (Total)     2530       254     OPERATION & MAINTERNANCE OF PLANT SERVICES (Total)     2530       255     FOOD SERVICES (Total)     2540       256     OPERATION & MAINTERNANCE OF PLANT SERVICES (Total)     2560       257     Baltithe technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Function Sto00 & 2000 above).     Image: Construction Structure Services, EQUIPMENT       258     Included in Function 1000)     1000       259     Included in Function 2000     2000 above).       251     TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     1000       259     Included in Function 2000)     1000       250     Total     Total       261     Expenditure Section M:     Total	Image: Constraint of the second sec
252     2	Image: Constraint of the second sec
252     expenditures are also included in Function 2000 above)       253     Facilities Acquisition and Construction Services (Total)       254     0PERATION & MAINTENANCE OF FLANT SERVICES (Total)       255     FOOD SERVICES (Total)       256     2560       257     0.000 SERVICES (Total)       258     1.115 the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Function 1000 & 2000 above).       257     TECHMOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT       258     Included in Function 1000       259     Included in Function 1000       259     Included in Function 1000       250     TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT       2000     TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT       260     Functions)       261     Expenditure Section M:	0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0
252     expenditures are also included in Function 2000 above)       253     Facilities Acquisition and Construction Services (Total)       254     oPERATION & MAINTENANCE OF FLANT SERVICES (Total)       255     FOOD SERVICES (Total)       256	0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0
254     OPERATION & MAINTENANCE OF PLANT SERVICES (Total)     2540       255     FOOD SERVICES (Total)     2560       257     expenditures are also included in Functions: 1000 & 2000 above).       TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     1000       259     (Included in Function 1000)       TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     2000       259     (Included in Function 2000)       TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     2000       261     Expenditure Section M:	0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0
255     FOOD SERVICES (Total)     2560       3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).     1000       1     TECHNOLOGY-RELATE SUPPLIES, PURCHASE SERVICES, EQUIPMENT     1000       250     Included in Function 2000)     2000       1     TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     2000       250     Included in Function 2000)     0       261     Expenditure Section M:     0	Image: Constraint of the second sec
257       3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above).         257       TECHNOLOCY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT       1000         258       (included in Function 2000)       1000         TECHNOLOCY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT       2000         259       (included in Function 2000)       2000         TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT       2000         259       (included in Function 2000)       0         2000       FQUIPMENT (Total TECHNOLOGY included in all Expenditure       Total Technology         261       Expenditure Section M:       0	0         0         0         0           0         0         0         0         0
257     expenditures are also included in Functions 1000 & 2000 above).       TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     1000       258     (Included in Function 1000)       TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     2000       259     (Included in Function 2000)       TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     2000       261     EQUIPMENT (Total TECHNOLOGY included in all Expenditure     Total Technology       261     Expenditure Section M:	0         0         0         0         0           0         0         0         0         0         0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     1000       TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     2000       TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     2000       TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     2000       EQUIPMENT (Total TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT)     0       260     Functions)     Total       261     Expenditure Section M:     0	0         0         0         0         0           0         0         0         0         0         0
258     [Included in Function 1000]     1000       259     TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT     2000       259     [Included in Function 2000]     2000       250     EQUIPMENT [Total TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT [Total TECHNOLOGY Included in all Expenditure]     Total [Technology]       261     Expenditure Section M:     0	0         0         0         0         0           0         0         0         0         0         0
259 (Included in Function 2000)     200       TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure 260 Functions)     Total Technology       261     Expenditure Section M:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TOTAL TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)     Total Technology       261     Expenditure Section M:	
EQUIPMENT (Total TECHNOLOGY included in all Expenditure     Technology       260     Functions)     0	
261 Expenditure Section M:	(400) (500) (600) (700) (800) (90
	(400) (500) (600) (700) (800) (90
	(400) (500) (600) (700) (800) (90
Other ARP Expenditures (not accounted for         (100)         (200)         (300)	
above) Salaries Employee Purchased	Supplies & Capital Outlay Other Non-Capitalized Termination To
264 Benefits Services 265 FUNCTION	Materials Capital Outray Other Equipment Benefits Expend
266 1. List the total expenditures for the Functions 1000 and 2000 below	
267 INSTRUCTION Total Expenditures 1000	0
2008 SUPPORT SERVICES Total Expenditures 2000	0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these	
270 expenditures are also included in Function 2000 above)	
271         Facilities Acquisition and Construction Services (Total)         2530           272         OPERATION & MAINTENANCE OF PLANT SERVICES (Total)         2540	
273 FOOD SERVICES (Total) 2550	
3. List the technology expenses in Functions: 1000 & 2000 below (these	
275 expenditures are also included in Functions 1000 & 2000 above).	
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 1000	0
276 (Included in Function 1000) TECHNOLOGY.RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	
2777 [Included in Function 2000] 2000	0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total	
278 Functions) EQUIPMENT (Total TECHNOLOGY included in all Expenditure Technology	0 0 0
279	
280 Expenditure Section N:	
	DISBURSEMENTS
	(400) (500) (600) (700) (800) (90 Supplies &, Non-Capitalized Termination To
283 CARES, CRRSA, & ARP funds) Salaries Employee Purchased Benefits Services	Supplies & Capital Outlay Other Non-Capitalized Termination To Equipment Benefits Expense
284 FUNCTION	
285         INSTRUCTION         1000         126,317         0         20,000           286         SUPPORT SERVICES         2000         90,000         0         866,767	2,995 0 0 0 0 149,31 1 500
286         SUPPORT SERVICES         2000         90,000         0         866,767           287         Facilities Acquisition and Construction Services (Total)         2530         0         0         0	1,500         612,504         0         17,651         1,588,4           0         0         0         0         0         0
288         OPERATION & MAINTENANCE OF PLANT SERVICES (Total)         2540         0         0         862,867	0 455,944 0 0 1,318,6
289 FOOD SERVICES (Total) 2560 0 0 0	0 0 0 0 0
290 TOTAL EXPENDITURES	Functions 1000 & 2000 total 1,737,7
291	
292 Expenditure Section O:	DISBURSEMENTS
293 TOTAL TECHNOLOGY (100) (200) (300)	(400) (500) (600) (700) (800) (90
EXPENDITURES (from all CARES, Employee Burchased	Supplies & Non-Capitalized Termination To
295 CRRSA, & ARP funds) Salaries Benefits Services	Materials Capital Outlay Other Equipment Benefits Expense
296 FUNCTION	
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total	0 156,560 17,651 174,21
297 EQUIPMENT (Total TECHNOLOGY Expenditures) Technology	

	А	В	С	D	E	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	CIATION								•	
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2023	Add: Additions July 1, 2023 thru June 30, 2024	Less: Deletions July 1, 2023 thru June 30, 2024	Cost Ending June 30, 2024	Life In Years	Accumlated Depreciation Beginning July 1, 2023	Add: Depreciation Allowable July 1, 2023 thru June 30, 2024	Less: Depreciation Deletions July 1, 2023 thru June 30, 2024	Accumulated Depreciation Ending June 30, 2024	Ending Balance Undepreciated June 30, 2024
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	299,324			299,324						299,324
6	Depreciable Land	222				0	50		0		0	0
7	Buildings	230										
8	Permanent Buildings	231	56,442,721	901,687		57,344,408	50	16,903,630	1,146,888		18,050,518	39,293,890
9	Temporary Buildings	232				0	20		0		0	0
10	Improvements Other than Buildings (Infrastructure)	240				0	20		0		0	0
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	4,831,012	567,769		5,398,781	10	3,844,568	539,878		4,384,446	1,014,335
13	5 Yr Schedule	252				0	5		0		0	0
14	3 Yr Schedule	253				0	3		0		0	0
15	Construction in Progress	260		5,363,060		5,363,060						5,363,060
16	Total Capital Assets	200	61,573,057	6,832,516	0	68,405,573		20,748,198	1,686,766	0	22,434,964	45,970,609
17	Non-Capitalized Equipment	700				248,116	10		24,812			
18	Allowable Depreciation								1,711,578			

	A	В	С	D	E F
1		ESTIMATED OPERATING EXPENSE PEI		P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024) e is completed for school districts only.	
4	Fund	Sheet, Row	<u>Inis scheduk</u>	ACCOUNT NO - TITLE	Amount
6			<u>0</u>	PERATING EXPENSE PER PUPIL	
	EXPENDITURES:	5 10 46.04.1446			4 47 495 995
8 9	ED O&M	Expenditures 16-24, L116 Expenditures 16-24, L155		Total Expenditures Total Expenditures	\$ 17,105,086 8,556,051
10		Expenditures 16-24, L178		Total Expenditures	0
11	TR MR/SS	Expenditures 16-24, L214 Expenditures 16-24, L292		Total Expenditures Total Expenditures	702,159 389,337
	TORT	Expenditures 16-24, L222 Expenditures 16-24, L429		Total Expenditures	0
14				Total Expenditures	\$ 26,752,633
16	LESS RECEIPTS/REVENUES OR DISB	SURSEMENTS/EXPENDITURES NOT APPLICABLE TO	THE REGULAR	K-12 PROGRAM:	
18 19	TR TR	Revenues 10-15, L43, Col F Revenues 10-15, L47, Col F	1412 1421	Regular - Transp Fees from Other Districts (In State)	\$0
20	TR	Revenues 10-15, L48, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State) 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 23	TR	Revenues 10-15, L50 Col F Revenues 10-15, L52, Col F	1424 1432	Summer Sch - Transp. Fees from Other Sources (Out of State) 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 26	TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)	0
26	TR TR	Revenues 10-15, L60, Col F Revenues 10-15, L61, Col F	1452 1453	Adult - Transp Fees from Other Districts (In State) Adult - Transp Fees from Other Sources (In State)	0
28	TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
	O&M-TR O&M-TR	Revenues 10-15, L151, Col D & F Revenues 10-15, L152, Col D & F	3410 3499	Adult Ed (from ICCB) Adult Ed - Other (Describe & Itemize)	0
31	O&M-TR O&M-TR	Revenues 10-15, L152, Col D & F Revenues 10-15, L214, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	0
	O&M-TR	Revenues 10-15, L215, Col D,F	4605	Fed - Spec Education - Preschool Discretionary	0
33 34	O&M ED	Revenues 10-15, L225, Col D Expenditures 16-24, L7, Col K - (G+I)	4810 1125	Federal - Adult Education Pre-K Programs	0
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K	0
36 37	ED ED	Expenditures 16-24, L11, Col K - (G+I) Expenditures 16-24, L12, Col K - (G+I)	1275 1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	0
38	ED	Expenditures 16-24, L12, Col K - (G+I) Expenditures 16-24, L15, Col K - (G+I)	1300	Summer School Programs	0
39	ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition	0
40 41	ED ED	Expenditures 16-24, L21, Col K Expenditures 16-24, L22, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	0 914,937
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 45	ED ED	Expenditures 16-24, L25, Col K Expenditures 16-24, L26, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition	0
46	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition	0
47 48	ED ED	Expenditures 16-24, L28, Col K	1918 1919	Interscholastic Programs - Private Tuition	0
	ED	Expenditures 16-24, L29, Col K Expenditures 16-24, L30, Col K	1919	Summer School Programs - Private Tuition Gifted Programs - Private Tuition	0
	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition	0
51 52	ED ED	Expenditures 16-24, L32, Col K Expenditures 16-24, L77, Col K - (G+I)	1922 3000	Truants Alternative/Optional Ed Progms - Private Tuition Community Services	0
53	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units	1,612,447
	ED ED	Expenditures 16-24, L116, Col G	-	Capital Outlay	426,841 248,116
	0&M	Expenditures 16-24, L116, Col I Expenditures 16-24, L134, Col K - (G+I)	3000	Non-Capitalized Equipment Community Services	0
	0&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units	0
58 59	0&M 0&M	Expenditures 16-24, L155, Col G Expenditures 16-24, L155, Col I	-	Capital Outlay Non-Capitalized Equipment	6,502,844
60		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	0
62 63	TR	Expenditures 16-24, L189, Col K - (G+I) Expenditures 16-24, L200, Col K	3000 4000	Community Services Total Payments to Other Govt Units	0
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	0
65 66		Expenditures 16-24, L214, Col G	-	Capital Outlay	22,736
	MR/SS	Expenditures 16-24, L214, Col I Expenditures 16-24, L220, Col K	1125	Non-Capitalized Equipment Pre-K Programs	0
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K	0
	MR/SS MR/SS	Expenditures 16-24, L224, Col K Expenditures 16-24, L225, Col K	1275 1300	Remedial and Supplemental Programs - Pre-K Adult/Continuing Education Programs	0
71	MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs	0
	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services	0
74	MR/SS Tort	Expenditures 16-24, L282, Col K Expenditures 16-24, L318, Col K - (G+I)	4000 1125	Total Payments to Other Govt Units Pre-K Programs	0
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225	Special Education Programs Pre-K	0
76 77	Tort Tort	Expenditures 16-24, L322, Col K - (G+I) Expenditures 16-24, L323, Col K - (G+I)	1275 1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs	0
78	Tort	Expenditures 16-24, L325, Col K - (G+I) Expenditures 16-24, L326, Col K - (G+I)	1600	Summer School Programs	0
	Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition	0
80 81		Expenditures 16-24, L332, Col K Expenditures 16-24, L333, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	0
82	Tort	Expenditures 16-24, L334, Col K	1912	Special Education Programs Pre-K - Tuition	0
<u> </u>	Tort	Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
	Tort Tort	Expenditures 16-24, L336, Col K Expenditures 16-24, L337, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition	0
86	Tort	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition	0
87 88	Tort Tort	Expenditures 16-24, L339, Col K Expenditures 16-24, L340, Col K	1918 1919	Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition	0
89	Tort	Expenditures 16-24, L340, Col K Expenditures 16-24, L341, Col K	1919	Gifted Programs - Private Tuition	0
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition	0
91 92	Tort Tort	Expenditures 16-24, L343, Col K Expenditures 16-24, L388, Col K - (G+I)	1922 3000	Truants Alternative/Optional Ed Programs - Private Tuition Community Services	0
93	Tort	Expenditures 16-24, L588, COTK - (G+1) Expenditures 16-24, L415, CoTK	4000	Total Payments to Other Govt Units	0
94 95		Expenditures 16-24, L429, Col G	-	Capital Outlay	0
96	IOIL	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment Total Deductions for OEPP Computation (Sum of Lines 18 - 9)	0 5) \$ 9,727,921

	А	В	С	D	Е	F	Н
1		ESTIMATED OPERATING EXPENSE PER PL	IPIL (OEPP)	/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)			
2		<u>Th</u>	is schedule is	completed for school districts only.			
4	Fund	Sheet, Row	<u>A</u>	CCOUNT NO - TITLE		Amount	
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		17,024,712	
98		9 Month ADA	from Average	Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024		843.92	
99				Estimated OEPP (Line 97 divided by Line 98)	\$	20,173.37	
100							

	А	В	С	D	E F H
-	<u></u>			PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
1		LITIMATED OF LIVATING EACT			
2			<u>I his schedul</u>	e is completed for school districts only.	
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
101				PER CAPITA TUITION CHARGE	
103	LESS OFFSETTING RECEIPTS/REVEN	UES:			
104	TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$
105 106	TR TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	0
107	TR	Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F	1415 1416	Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	0
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
110 111	TR TR	Revenues 10-15, L54, Col F Revenues 10-15, L55, Col F	1434 1441	CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State)	0
112	TR	Revenues 10-15, L55, Col F	1441	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	0
115	ED-O&M ED	Revenues 10-15, L83, Col C,D Revenues 10-15, L86, Col C	1700 1811	Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks	232,142
	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	0
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
120 121	ED-O&M	Revenues 10-15, L94, Col C Revenues 10-15, L97, Col C,D	1890 1910	Other (Describe & Itemize) Rentals	20,000
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1910	Services Provided Other Districts	18,400
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts	0
	ED ORM TR	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	0
125 126	ED-O&M-TR ED-O&M-MR/SS	Revenues 10-15, L134, Col C,D,F Revenues 10-15, L143, Col C,D,G	3100 3200	Total Special Education Total Career and Technical Education	502,402 29,982
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
129 130	ED-O&M-MR/SS ED-O&M	Revenues 10-15, L149, Col C,D,G Revenues 10-15, L150,Col C,D	3365 3370	School Breakfast Initiative	0 29,431
_	ED-O&M-TR-MR/SS	Revenues 10-15, L150,Col C,D,F,G	3500	Driver Education Total Transportation	573,831
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy	0
134 135	ED-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L160, Col C,F,G Revenues 10-15, L162, Col C,D,F,G	3695 3766	Truant Alternative/Optional Education Chicago General Education Block Grant	0
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	0
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
139 140	ED-TR O&M	Revenues 10-15, L166, Col C,F Revenues 10-15, L169, Col D	3815 3925	State Charter Schools 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	292
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	0
143 144	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	- 4100	Total Restricted Grants-In-Aid Received Directly from Federal Govt Total Title V	0
	ED-MR/SS	Revenues 10-15, L190, Col C,D,F,G Revenues 10-15, L200, Col C,G	4100	Total Food Service	3,264
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	224,555
	ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV	14,059
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G Revenues 10-15, L217, Col C,D,F,G	4620 4625	Fed - Spec Education - IDEA - Flow Through Fed - Spec Education - IDEA - Room & Board	129,524 225,720
150	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Norm & Board Fed - Spec Education - IDEA - Discretionary	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
152	ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins	5,860
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254		Total ARRA Program Adjustments	0
178 179	ED ED-O&M-TR-MR/SS	Revenues 10-15, L256, Col C Revenues 10-15, L257, Col C,D,F,G	4901 4902	Race to the Top Race to the Top-Preschool Expansion Grant	0
180	ED-TR-MR/SS	Revenues 10-15, L257, Col C, F, G	4902	Title III - Immigrant Education Program (IEP)	0
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	0
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children	0
183 184	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G Revenues 10-15, L262, Col C,D,F,G	4930 4932	Title II - Eisenhower Professional Development Formula Title II - Teacher Quality	25,380
		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
187 188	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants Grant for State Assessments and Related Activities	0
189	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G Revenues 10-15, L267, Col C,D,F,G	4982 4991	Grant for state Assessments and Related Activities Medicaid Matching Funds - Administrative Outreach	0 15,061
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	0
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)	654,055
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	0
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	234,402
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	1,104
196				Total Deductions for PCTC Computation (Line 104 through Line 194)	\$ 2,939,464
197				Net Operating Expense for Tuition Computation (Line 97 minus Line 196)	14,085,248
198				Total Depreciation Allowance (from page 36, Line 18, Col I)	1,711,578
199 200			9 Month ADA from Aver	Total Allowance for PCTC Computation (Line 197 plus Line 198) age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024	15,796,825 843.92
200			S MORTI ADA ITOM AVER	Total Estimated PCTC (Line 199 divided by Line 200)	
202					
203				will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the fina	al 9-month ADA.
204	**Go to the Evidence-Based Fund	ding Distribution Calculation webpag	ge.		

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

Illinois State Board of Education

School Business Services Department

# Current Year Payment on Contracts For Indirect Cost Rate Computation

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

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

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

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



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

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

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

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)		Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
No contracts				0	0
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)		Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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	А	В	С	D	E	F	G F
	ESTIMATE	D INDIRECT COST RATE DATA			•		·
1							
2	SECTION I	-t- T- A-sist Indianat Cost Data Data main stim					
3		ata To Assist Indirect Cost Rate Determination					
4	(Source docu	ment for the computation of the Indirect Cost Rate is found in	the "Expenditures" tab.)				
	ALL OBJECTS	EXCLUDE CAPITAL OUTLAY. With the exception of line 11, ent	er the disbursements/expendi	tures included within the fol	owing functions charged dir	ectly to and reimbursed from	n federal grant programs.
		all amounts paid to or for other employees within each function					-
		or example, if a district received funding for a Title I clerk, all oth	er salaries for Title I clerks per	forming like duties in that fu	nction must be included. Incl	lude any benefits and/or pur	chased services paid on or
5	to persons w	hose salaries are classified as direct costs in the function listed.					
6	Support Se	rvices - Direct Costs					
7		of Business Support Services (10, 50, and 80 -2510)					
8	Fiscal Serv	ices (10, 50, & 80 -2520)					
9	Operation	and Maintenance of Plant Services (10, 20, 50, and 80 -2540)					
10	Food Serv	ices (10 & 80 -2560) Must be less than (P16, Col E-F, L65) *Only	include food costs.				
	Value of C	ommodities Received for Fiscal Year 2024 (Include the value of	commodities when determinir	ng if a Single Audit is			
11	required).						
12		ervices (10, 50, and 80 -2570)					
13		ces (10, 50, and 80 -2640)					
14		essing Services (10, 50, & 80 -2660)					
	SECTION II						
-	Estimated	ndirect Cost Rate for Federal Programs					
17				Restricted			ed Program
18	Instruction		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
	Support Service		1000		10,785,343		10,785,343
20		nces:	2100		904 214		904 214
22	Pupil	aal Staff	2100		894,314 829,888		894,314 829,888
23	Instruction General A		2200		911,222		911,222
23	School Ad		2300		377,147		377,147
25	Business:		2400		577,147		577,147
26		of Business Spt. Srv.	2510	0	0	0	0
27	Fiscal Serv		2520	167,745	0	167,745	0
28		laint. Plant Services	2540	20.7.10	2,372,135	2,372,135	0
29		sportation	2550		681,373	_,,100	681,373
30	Food Serv		2560		170,562		170,562
31	Internal Se	ervices	2570	0	0	0	0
32	Central:						
33	Direction	of Central Spt. Srv.	2610		0		0
34	Plan, Rsrc	n, Dvlp, Eval. Srv.	2620		0		0
35	Informatio	on Services	2630		79,172		79,172
36	Staff Servi		2640	0	0	0	0
37		essing Services	2660	668,818	0	668,818	0
	Other:		2900		1,930		1,930
39	Community	Services	3000		0		0
		id in CY over the allowed amount for ICR calculation (from page	;e 40)		0		0
41	Total			836,563	17,103,086	3,208,698	14,730,951
42	4			Restrict			cted Rate
43				Total Indirect Costs:	836,563	Total Indirect Costs:	3,208,698
43 44 45				Total Direct Costs:	17,103,086	Total Direct Costs:	14,730,951
	1			=	4.89%	=	21.78%
46							

	А	В	С	D	E	F
1			REPORT O	N SHARED SE	RVICES OR OUTS	OURCING
2			School Co	de, Section 1	7-1.1 (Public Act 9	97-0357)
3			F	iscal Year End	ling June 30, 2024	4
5	Complete the following for attempts to improve fiscal efficiency through shared services or out	tsourcin	a in the prior c	urrent and next f	iscal years	
6		coourcin		reen Park C		07-016-2310-16_AFR24 Evergreen Park CHSD 231
7			Everg	070162310	)16	07-010-2310-10_AI N24 EVEIGLEEN Park Ch3D 231
		Ĩ	Prior Fiscal	<b>Current Fiscal</b>		Name of the Local Education Agency (LEA) Participating in the Joint Agreement,
8	Check box if this schedule is not applicable		Year	Year	Next Fiscal Year	Cooperative, or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					
10	Service or Function ( <u>Check all that apply</u> )				Barriers to Implementation	(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					
20	Investment Pools		Х	X	Х	Worth Township Treasurer
21	Legal Services		Х	X	Х	Evergreen Park Elementary School District 124
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel				X	
26	Special Education Cooperatives		Х	Х	Х	A.E.R.O. Special Education Group
27	STEM (science, technology, engineering and math) Program Offerings					
28 29	Supply & Equipment Purchasing					
<u>29</u> 30	Technology Services					
30	Transportation Vocational Education Cooperatives					
32	All Other Joint/Cooperative Agreements					
33	Other					
34	Uner			1	1	1
35	Additional space for Column (D) - Barriers to Implementation:					
36	Additional space for column (D) - barnets to implementation.					
36 37						
38						
40	Additional space for Column (E) - Name of LEA :					
41						
42						
43						

#### ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department (N-330) 100 North First Street

Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Evergreen Park CHSD 231 RCDT Number: 07016231016

		Actual	Expenditures,	Fiscal Year 2	024	Budg	geted Expendit	ures, Fiscal Y	'ear 2025
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund		Total
1. Executive Administration Services	2320	442,808		0	442,808	405,105		0	405,105
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	0		0	0	0		0	0
<ol> <li>Deduct - Early Retirement or other pension obligations required by sta and included above.</li> </ol>	ate law				0				0
8. Totals		442,808	0	0	442,808	405,105	0	0	405,105
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Act	tual)								-9%

### CERTIFICATION

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

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

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

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

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

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

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

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

- 1. Page 10, Row 11 Other Tax Levies 2. Page 11, Row 78 Admissions Other
- 3. Page 12, Row 109 Other Local Revenues
- A. Page 13, Row 170 Other Restricted Revenue from State Sources
   5. Page 15, Row 269 Other Restricted Revenue from Federal Sources

- Ed Fund Page 17, Row 75 Other Support Services
   Ed Fund Page 17, Row 85 Other Payments to In-State Govt. Units
- 8. Page 25, Row 18 Other (Ad Valorem Tax Receipts)

Non-Athletic Events Admission Revenue Miscellaneous Local Receipts

ESSER funding Title I Supply Purchases Payments to Village of Evergreen Park for SRO

#### Reference Pages.

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

Embed signed Audit Questionnaire below:

# [Please insert files above]

## Instructions to insert word doc or pdf files:

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

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

	A	В	С	D	E	F						
1	D	EFICIT ANNUAL FINANG Provisions per Illinois		MMARY INFORMATION 17-1 (105 ILCS 5/17-1)	I							
	Instructions: If the Annual Financial Report (AFR) Reduction Plan in the annual budget and submit t FY2025 annual budget to be amended to include o	he plan to Illinois State B	oard of Education (ISBE)			• •						
	The "Deficit Reduction Plan" is developed using ISB	E guidelines and is include	ed in the School District B	udget Form 50-36, beginn	ing with page 22. A plan is	s required when the						
	operating funds listed below result in direct revenu				-							
	nd balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget											
3	ith ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.											
4	If the FY 2025 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.											
5	- If the Annual Financial Report requires a deficit reductor plan even though the FY2025 budget does not, a completed deficit reduction plan is still required.											
Ť		, ,	5		, ,							
			RY INFORMATION - O									
6		(All AFR pages must be c	completed to generate the	e following calculation)								
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
8	Direct Revenues	23,062,217	3,114,438	1,633,535	230,419	28,040,609						
9	Direct Expenditures	17,105,086	8,556,051	702,159		26,363,296						
10	Difference	5,957,131	(5,441,613)	931,376	230,419	1,677,313						
11	Fund Balance - June 30, 2024	17,305,683	4,994,577	2,620,718	1,438,092	26,359,070						
12												
13			В	alanced - no deficit red	uction plan is required	l.						
14												
15												
10												

RCDT: 07016231016 School District/Joint Agreement Name: Evergreen Park CHSD 231

Auditor Name: Nicholus Cavaliere, CPA CFE

License #: 65.040118 License Expiration Date (below): 9/30/2027 07-016-2310-16\_AFR24 Evergreen Park CHSD 231

adjunction are noticed for different the follow of page 2. 4. A follow of a set of	<ol> <li>Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.</li> <li>All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CF</li> </ol>	PA firm. Comments and	
A 4 Obter Source and functions index "listors & items and "in "space private on the "tems and on the order obter biols		· · · · · · · ·	
<ul> <li>b. Joinse 1999. Set 1999. Set 2999. Set 2990. Set 299</li></ul>	<ol> <li>All <u>Other</u> accounts and functions labeled "(describe &amp; itemize)" are properly noted on the "Itemization" tab.</li> </ol>		
7. If gives is signed to STP1, oran JA and Quart Z. He 21 he was not and the law net are the find the law.         Selecting Schedule           Call A direct wave attended to be name at a hold and the law net are the find the law.         Selecting Schedule           Call A direct wave attended to be name at a hold base candido not follower gradeo not hold base candido not follower gradeo not follower gradeo not follower gradeo not follower gradeo not hold base candido no	5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).		
B. J energy and the second of the analysis of the second o	<ol> <li>Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).</li> </ol>		
Balancing Schedule           Balancing Schedule Journal Part Part Part Part Part Part Part Part	7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.		
Under the start of the	<ol> <li>All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab).</li> </ol>		
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Fund 80, Cell 133 must = Cell 141.     OK       Agency Fund, Cell 133 must = Cell 141.     OK       General Long-Term Debt, Cell N23 must = Cell 1M1.     OK       General Long-Term Debt, Cell N23 must = Cell CA1.     OK       Fund 90, Cell S34:33 must = Cell CA1.     OK       Fund 10, Cell S34:35, Cell K23.     OK       Fund 30, Cell S34:35 must = Cell CA1.     OK       Fund 30, Cell S34:35 must = Cell CA1.     OK       Fund 30, Cell S34:35 must = Cell CA1.     OK       Fund 30, Cell S34:35 must = Cell CA1.     OK       Fund 30, Cell S34:35 must = Cell CA1.     OK       Fund 30, Cell S34:35 must = Cell CA1.     OK       Fund 30, Cell S34:35 must = Cell CA1.     OK       Fund 30, Cell S34:35 must = Cell CA1.     OK       Fund 30, Cell S34:35 must = Cell RA1.     OK       Fund 30, Cell S34:35 must = Cell RA1.     OK       Fund 30, Cell S34:35 must = Cell RA1.     OK       Fund 30, Cell S34:35 must = Cell RA1.     OK       Fund 30, Cell S34:35 must = Cell RA1.     OK       Note: Explain any unreconcluble differences in the ttemization sheet.     OK       Total Long-Term Debt     OK       Actt 7130 - Transfer dinterset, Cell C2:X/27 must = Actt R310 Transfer Among Funds Cell S44.9.     OK       Actt 7130 - Transfer dinterset, Cell S2:X/27 must = Actt R310 Transfer Among Funds Cell S40.4.0.     OK			
Fund 90, Cell K13 must = Cell K41.     OK       Agency Fund Acets, Cell M23 must = Cell M41.     OK       General Fund Acets, Cell M23 must = Cell M41.     OK       6. Page 5: Sum of Reserved & Und Balance must = Page 8, Ending Fund Balance.     OK       Fund 10, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     OK       fund 30, Cells C38+C39 must = Cell C81.     O			
General Fixed Assets, Cell M23 must = Cell M41.     OK       6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.     OK       Fund 10, Cells C38-C39 must = Cell C031.     OK       Fund 30, Cells C38-H39 must = Cell B31.     OK       Fund 30, Cells C38-H39 must = Cell C31.     OK       Fund 30, Cells C38-H39 must = Cell C31.     OK       Fund 30, Cells C38-H39 must = Cell C31.     OK       Fund 30, Cells C38-H39 must = Cell C31.     OK       Fund 50, Cells C38-H39 must = Cell C31.     OK       Fund 50, Cells C38-H39 must = Cell C31.     OK       Fund 50, Cells C38-H39 must = Cell C31.     OK       Fund 50, Cells C38-H39 must = Cell C41.     OK       Fund 50, Cells C38-H39 must = Cell C41.     OK       Fund 50, Cells C38-H39 must = Cell C41.     OK       Fund 50, Cells C38-H39 must = Cell C41.     OK       Fund 50, Cells C38-H39 must = Cell C41.     OK       Fund 50, Cells C38-H39 must = Cell C41.     OK       Fund 50, Cells C38-H39 must = Cell C41.     OK       Fund 50, Cells C38-H39 must = Cell C41.     OK       Fund 50, Cells C38-H39 must = Cell K31.     OK       Fund 50, Cells C38-H39 must = Cell K31.     OK       Fund 50, Cells C38-H39 must = Cell K31.     OK       Fund 50, Cells C38-H39 must = Cell K32.     OK       Fund 50, Cells C38-H39 must = Cell K32.			
General Long-Term Debt, Cell N23 must - Cell N41.       OK         6. Page 5: Sum of Reserved S Unroserved Fund Balance must = Page 8, Ending Fund Balance.       OK         Fund 20, Cells D38+D39 must - Cell C81.       OK         Fund 20, Cells D38+D39 must - Cell C81.       OK         Fund 30, Cells F38+23 must - Cell R81.       OK         Fund 40, Cells F38+23 must - Cell R81.       OK         Fund 50, Cells F38+23 must - Cell R81.       OK         Fund 50, Cells F38+39 must - Cell R81.       OK         Fund 50, Cells F38+39 must - Cell R81.       OK         Fund 50, Cells F38+39 must - Cell R81.       OK         Fund 50, Cells F38+39 must - Cell R81.       OK         Fund 50, Cells K38+439 must - Cell R81.       OK         Fund 50, Cells K38+439 must - Cell R81.       OK         Fund 50, Cells K38+439 must - Cell R81.       OK         Sege 25: Checkedulo ef Long-Term Debts       OK         Fund 50, Cells K38+439 must - Cell R81.       OK         Note: Explain any unreconcilable differences in the Itemization sheet.       OK         Total Long-Term Debt K9(Along)       OK       OK         Actt 7130 - Transfer Among Funds, Cells C27:X27 must - Actt R313 O Transfer Among Funds, Cells C28:X28 must - Actt R310 Transfer Among Funds, Cells C38:X39 must - Cell C81.       OK         Actt 7140 - Transfer Among Funds, Cells C32			
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.       0K         Fund 10, Cells C38+C39 must - Cell C81.       0K         Fund 30, Cells F38+F39 must - Cell C81.       0K         Fund 30, Cells F38+F39 must - Cell C81.       0K         Fund 50, Cells F38+F39 must - Cell C81.       0K         Fund 50, Cells F38+F39 must - Cell C81.       0K         Fund 50, Cells F38+F39 must - Cell K31.       0K         Fund 50, Cells F38+F39 must - Cell K31.       0K         Fund 80, Cells F38+F39 must - Cell K31.       0K         Fund 80, Cells F38+F39 must - Cell K31.       0K         Fund 80, Cells F38+F39 must - Cell K31.       0K         Fund 80, Cells F38+F39 must - Cell K31.       0K         Note: Explain any unreconcilable differences in the Itemization sheet.       0K         Total Long-Term Debt       0K         Total Long-Term Debt (Principal) Retired (P39, Cell H174) must - Debt Sold (P7, Cells C33:K33).       0K         Actor 7140 - Transfer of Interds must - Cell K31 Transfer Among Funds, Cells C43:K49.       0K         Actor 7140 - Transfer of Interds Cells C50:K50.       0K         Actor 7140 - Transfer of Interds, Cells C50:K50.       0K         Actor 7140 - Transfer of Interds, Cells C31:K39.       0K         Cells C74:K73, must > toth Educational Fund       Ferrod K40			
Fund 10, Cells C38+C39 must = Cell C31.       OK         Fund 20, Cells D38+D39 must = Cell C31.       OK         Fund 30, Cells C38+C39 must = Cell C31.       OK         Fund 40, Cells C38+C39 must = Cell C31.       OK         Fund 50, Cells C38+C39 must = Cell C31.       OK         Fund 60, Cells C38+C39 must = Cell C31.       OK         Fund 60, Cells C38+C39 must = Cell C31.       OK         Fund 60, Cells C38+C39 must = Cell C31.       OK         Fund 70, Cells C38+C39 must = Cell C31.       OK         Fund 80, Cells C38+C39 must = Cell C31.       OK         Fund 80, Cells C38+C39 must = Cell C31.       OK         Fund 90, Cells C38+C39 must = Cell C31.       OK         Note: Explain any unreconclable differences in the Itemization sheet.       OK         Total Long-Term Dets (Principal Retired (P19, Cell H174) must = Debt Soric (P7, Cells C33:K33).       OK         Page 7.9: Other Sources of Funds must = Other Uses of Funds       OK         Acct 7100 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.       OK         Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8130 Transfer of Interest, Cells C28:K29.       OK         Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8130 Transfer to Debt Service Fund D3       OK         Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8130 Transf	· ·	OK	
Fund 20, Cells D38+D39 must = Cell D81.     OK       Fund 30, Cells F38+E39 must = Cell F81.     OK       Fund 40, Cells F38+E39 must = Cell F81.     OK       Fund 50, Cells F38+E39 must = Cell F81.     OK       Fund 50, Cells F38+E39 must = Cell F81.     OK       Fund 70, Cells F38+F39 must = Cell F81.     OK       Fund 70, Cells F38+F39 must = Cell F81.     OK       Fund 70, Cells F38+F39 must = Cell F81.     OK       Fund 70, Cells F38+F39 must = Cell F81.     OK       Fund 70, Cells F38+F39 must = Cell F81.     OK       Fund 80, Cells F38+F39 must = Cell F81.     OK       Fund 90, Cells F38+F39 must = Cell F81.     OK       Note: Explain any unreconcluble differences in the Itemization sheet.     OK       Note: Explain any unreconcluble differences in the Itemization sheet.     OK       Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Solid (P7, Cells C3:K33).     OK       Act T310 - Transfer Among Funds, Cells C2:K22 must = Actt 8130 Transfer of Interses, Cells C3:K28 must = Actt 8140 Transfer of Interses, Cells C3:K28 must = Actt 8140 Transfer of Interses, Cells C3:K28 must = Actt 8140 Transfer of Interses, Cells C3:K28 must = Actt 8140 Transfer of Interses, Cells C3:K28 must = Actt 8140 Transfer of Interses, Cells C3:K28 must = Actt 8140 Transfer of Interses, Cells C3:K28 must = Actt 8140 Transfer Of Interses, Cells C3:K39.       Actt 7140 - Transfer of Interses, Cells C3:K39.     OK       Vuresserved Fund Balance, Page 5, Cells C3:K39 must te > 0. </td <td></td> <td>ОК</td> <td></td>		ОК	
Fund 40, Cells F38+F39 must = Cell F81.       OK         Fund 50, Cells G38+G39 must = Cell G81.       OK         Fund 50, Cells J38+H39 must = Cell R81.       OK         Fund 70, Cells J38+H39 must = Cell R81.       OK         Fund 80, Cells J38+H39 must = Cell R81.       OK         Fund 80, Cells J38+H39 must = Cell R81.       OK         8. Page 26: Schedule of Long-Term Debt       OK         Note: Explain any unreconcilable differences in the Itemization sheet.       OK         Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).       OK         9. Page 7-9: Other Sources of Funds must = Other Uses of Funds       OK       OK         Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C30:K50.       OK         Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C30:K50.       OK         Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C30:K50.       OK         Unreserved Fund Balance, Page 52, Cells C38:H38 must be > 8.       Servere Fund Balance, Page 52, Cells C38:H38 must be > 0.         Noreserved Fund Balance, Page 52, Cells C38:H38 must be > 0.       OK         Unreserved Fund Balance, Page 52, Cells C38:H38 must be > 0.       OK         Unreserved Fund Balance		ОК	
Fund 50, Cells G38+G39 must = Cell G81.       OK         Fund 50, Cells G38+H39 must = Cell H31.       OK         Fund 70, Cells J38+H39 must = Cell H31.       OK         Fund 80, Cells J38+H39 must = Cell H31.       OK         Fund 80, Cells J38+H39 must = Cell H31.       OK         Fund 90, Cells J38+H39 must = Cell H31.       OK         8. Page 26: Schedule of Long-Term Debt       OK         Total Long-Term Debt Sudd [P67, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).       OK         Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).       OK         9. Page 7-9: Other Sources of Funds must = Other Uses of Funds       V         Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.       OK         Act 7140 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer so Debt Service Fund to Pay Principal on ISBE Loans       OK         (Cells C74:K74).       OK       OK       Cells C38:H38 must to exceed Stalls Mark to exceed Stalls	Fund 30, Cells E38+E39 must = Cell E81		
Fund 60, Cells H38+H39 must = Cell H81.       OK         Fund 70, Cells J38+J39 must = Cell H81.       OK         Fund 80, Cells J38+J39 must = Cell H81.       OK         Fund 90, Cells X38+K39 must = Cell K81.       OK         8. Page 25: Schedule of Long-Term Debt       OK         Note: Explain any unreconcibable differences in the Itemization sheet.       OK         Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).       OK         Page 7-9: Other Sources of Funds must = Other Uses of Funds       OK         Page 7-9: Other Sources of Funds must = Chine Uses of Funds       OK         Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.       OK         Acct 7130 - Transfer Among Funds, Cells C42:K42 must = Acct 8130 Transfer to Interest, Cells C42:K42) must = Acct 8130 Transfer to Debt Service Fund to Pay Principal on ISBE Loans       OK         Acct 7130 - SiBE Loan Proceeds (Cells C42:K42) must = Acct 8100. Transfer to Debt Service Fund to Pay Principal on ISBE Loans       OK         Reserved Fund Balance, Page 5, Cells C39:H39 must be > 0.       OK       OK         Page 7: On behalf* payments to the Educational Fund       Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.       OK         Page 37: 39: The Special Education Contributions from EBF Funds (line 192) must be entered.       OK			
Fund 70, Cells 138+139 must = Cell 181.       OK         Fund 80, Cells 338+139 must = Cell 181.       OK         Fund 90, Cells K38+K39 must = Cell 181.       OK         8. Page 26: Schedule of Long-Term Debt       OK         Note: Explain any unreconcilable differences in the Itemization sheet.       OK         Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).       OK         9. Page 7-9: Other Sources of Funds must = Other Uses of Funds       OK       OK         Actcr 1740 - Transfer Anong Funds, Cells C27x827 must = Acct 8130 Transfer Anong Funds, Cells C49:K49.       OK       OK         Actcr 1740 - Transfer Anong Funds, Cells C27x827 must = Acct 8130 Transfers to Debt Service Fund to Pay Principal on ISBE Loans       OK       Cells C4:K42, must = Acct 8130 Transfer of Interest, Cells C50:K50.       OK         Actcr 1740 - Transfer Anong Funds, Cells C38:H38 must be = X Reserve Fund Balance, Pages 5 & 6, Line 38.       Cells C4:K744.       OK         0. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.       OK       Cells C3:H39 must be > 0.       OK         1. Page 7: "On behalf" payments to the Educational Fund       Fund (10) ED: Account 3938, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.       OK       Cells C49:K42.       OK         2. Page 37			
Fund 80, Cells J38+J39 must = Cell J81.       OK         Fund 90, Cells X38+X39 must = Cell K81.       OK         Nege 25: Schedule of Long-Term Debt       OK         Note: Explain any unreconcilable differences in the Itemization sheet.       OK         Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).       OK         Total Long-Term Debt Interest, Cells C27:K27 must = Acct 8140 Transfer Among Funds, Cells C49:K49.       OK         Acct 7140 - Transfer Among Funds, Cells C27:K27 must = Acct 8140 Transfer Among Funds, Cells C49:K49.       OK         Acct 7140 - Transfer ATONG Functes), Cells C23:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.       OK         Acct 7140 - Transfer ATONG Functes), Cells C42:K42 must = Acct 8140 Transfer to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).       OK         Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.       C         Reserved Fund Balance, Page 5, Cells C39:H39 must be > 0.       OK         Page 37-39: The 9 Month ADA must be entered or explain why this is zero on the Itemization 44 tab.       OK         Page 37-39: The Special Educational Fund       OK         Page 37-39: The Spelish Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.       OK         Page 37-39: The Spelish Learning (Bilingual) Contributions from EBF Funds (line 193) must be entereded.       OK         <			
Fund 90, Cells K38+K39 must = Cell K81.       OK         8. Page 26: Schedule of Long-Term Debt       Image: Cell K38+K39 must = Cell K81.         Note: Explain any unreconcilable differences in the Itemization sheet.       Image: Cell K38+K39 must = Cell K31.         Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).       OK         Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).       OK         9. Page 7-9: Other Sources of Funds       Image: Cell K28:K28 must = Acct 8130 Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer of Interest, Cells C50:K50.       OK         Acct 7130 - Transfer of Interest, Cell C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.       OK       OK         Acct 7300 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).       OK         0. Restricted Tax Levies Page 7, Line 25 must = Reserved Fund Balance, Page 5 & 6, Line 38.       Vertice Tax Levies Page 7, Line 25 must = Reserved Fund Balance, Page 5, Cells C38:H38 must be >> Reserve Fund Balance Cell G25:K25.       OK         0. Unreserved Fund Balance, Page 5, Cells C38:H39 must be >> 0.       OK       Score Call Call Call Call Call Call Call Cal			
8. Page 26: Schedule of Long-Term Debt       Index: Explain any unreconcilable differences in the Itemization sheet.         Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).       OK         Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).       OK         9. Page 7-9: Other Sources of Funds must = Other Uses of Funds       OK         Acct 7140 - Transfer Among Funds, Cells C28:X28 must = Acct 8130 Transfer Among Funds, Cells C49:X49.       OK         Acct 7140 - Transfer of Interest, Cells C38:X38 must = Acct 8140 Transfer of Interest, Cells C50:X50.       OK         Acct 7140 - Transfer Of Interest, Cells C28:X28 must = Acct 8140 Transfer to Debt Service Fund to Pay Principal on ISBE Loans       OK         (Cells C74:K74).       OK       OK         0. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.       OK         Unreserved Fund Balance, Page 5, Cells C38:H38 must be > 0.       OK       OK         1. Page 7: "On behalf" payments to the Educational Fund       OK       OK         2. Page 37-39: The 9 Month ADA must be entered or usipal why this is zero on the Itemization 44 tab.       OK       OK         3. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.       OK       OK         3. Page 37-39: The Special Education Contributions from EBF Fu			
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).       OK         Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).       OK         9. Page 7-9: Other Sources of Funds must = Other Uses of Funds       OK         Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.       OK         Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.       OK         Acct 7000 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).       OK         9. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Page 5 & 6, Line 38.       OK         9. Page 7: "On behalf" payments to the Educational Fund       OK         9. Page 7: "On behalf" payments to the Educational Fund       OK         9. Page 37-39: The 9 Month ADA must be entered or explain why this is zero on the Itemization 44 tab.       OK         9. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.       OK         9. Page 37-39: The Special Education Contributions from EBF Funds (line 193) must be entered.       OK         9. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.       OK         9. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) mu			
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).       OK         9. Page 7-9: Other Sources of Funds must = Other Uses of Funds          Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.       OK         Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.       OK         Acct 7000 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).       OK         0. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.       OK         0. Restricted Tax Levies Page 27, Line 25 must = Reserve Fund Balance, Pages 5 & 6, Line 38.       OK         0. Unreserved Fund Balance, Page 5, Cells C38:H38 must be > 0.       OK         0. Unreserved Fund Balance, Page 5, Cells C38:H38 must be > 0.       OK         0. Unreserved Fund Balance, Page 5, Cells C38:H38 must be > 0.       OK         0. Unreserved Fund Balance, Page 5, Cells C38:H38 must be > 0.       OK         2. Page 37: On behalf" payments to the Educational Fund       OK         Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.       OK         2. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.       OK         3. Page 37-39: The Special Education Contribution			
g. Page 7-9: Other Sources of Funds must = Other Uses of Funds       OK         Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.       OK         Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.       OK         Acct 7140 - Transfer Among Funds, Cells C42:K42, must = Acct 8140 Transfer of Interest, Cells C50:K50.       OK         Acct 7140 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 810 Transfer to Debt Service Fund to Pay Principal on ISBE Loans (Cells C42:K74).       OK         0. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.       OK         Reserved Fund Balance, Page 5, Cells C38:H38 must be >> Reserve Fund Balance Cell G25:K25.       OK         Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.       OK         Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.       OK         2. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.       OK         3. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.       OK         4. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.       OK         5. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.       OK         6. Page 42: SHARED OUTSOURCE			
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.       OK         Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.       OK         Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.       OK         Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8140 Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).       OK         D. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.       OK         Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.       OK         Unreserved Fund Balance, Page 5, Cells C39:H39 must be >> Reserve fund Balance Cell G25:K25.       OK         Page 7: "On behalf" payments to the Educational Fund       Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.       OK         2. Page 37: 39: The 9 Month ADA must be entered on Line 98.       OK       OK         3. Page 37: 39: The Special Education Contributions from EBF Funds (line 192) must be entered.       OK       OK         4. Page 37: 39: The Special Education Contributions from EBF Funds (line 193) must be entered.       OK       OK         5. Page 40: Contracts Paid in Current Year (CY) <u>MUST</u> be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in Current Year (CY) <u>MUST</u> be completed. If there are no contracts, state "no contracts" i			
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.       OK         Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).       OK         Restricted Tax Levice Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.       OK         Reserved Fund Balance, Page 5, Cells C38:H38 must be >> 0.       OK         Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.       OK         - Page 7: "On behalf" payments to the Educational Fund       OK         Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.       OK         2. Page 37-39: The 9 Month ADA must be entered or explain why this is zero on the Itemization 44 tab.       OK         3. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.       OK         4. Page 37-39: The Special Education Contributions from EBF Funds (line 193) must be entered.       OK         5. Page 42: SHARED OUTSOURCED SERVICES, Completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in Current Year (CY) MUST be completed and submitted to ISBE.       OK         6. Page 42: SHARED OUTSOURCED SERVICES, Completed.       OK       OK         7. Page 32: Must Tax Levise-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0		ОК	
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9. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds. OK	8. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.		
0. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab. OK		OK	

FY 2024 Audit Checklist

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

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

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

Single Audit Workpapers

GATA REQUIREMENTS

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

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

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

Guidance for the AARR Requirements