Due to ROE on       Tuesday, October 15, 2024         Due to ISBE on       Friday, November 15, 2024         SD/JA24       X         School District       Joint Agreement	School Bu 100 North First St Illinois Scho	ATE BOARD OF EDUCATION siness Services Department reet, Springfield, Illinois 62777-0001 217/785-8779 ool District/Joint Agreement al Financial Report * June 30, 2024		
School District/Joint Agreement Information (See instructions on the inside of this page.)		CCOUNTING Basis:		Accountant Information
School District/Joint Agreement Number: 07016128002	L	ACCRUAL	Name of Auditing Firm: RSM US LLP	
County Name: Cook County			Name of Audit Manager: John George	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will Palos Heights SD 128	l populate): <u>School Dis</u>	rict Lookup Tool School District Directory	Address: 30 S Wacker Dr	
Address: 12809 South McVicker	Submit electronic AFR directly to ISBE v	Filing Status: a IWAS -School District Financial Reports system (for Auditor	City:	State: Zip Code: IL 60606
City: Palos Heights SD 128	<u>Annual Fin</u>	Use only) ancial Report (AFR) Instructions	Phone Number: 312-634-3400	Fax Number:
Email Address: mbrownlow@palos.org			<u>IL License Number (9 digit):</u> 066003346	Expiration Date: 11/30/2027
Zip Code: 60463		0	Email Address:	
Annual Financial Report Type of Auditor's Report Issued: Qualified X Unqualified Adverse Disclaimer		nestions 217-785-8779 or finance1@isbe.net ons 217-782-7970 or GATA@isbe.net	ISBE (	Jse Only
Reviewed by District Superintendent/Administrator	Reviewed by T Name of Township:	ownship Treasurer (Cook County only) Worth Township	Reviewed by	Regional Superintendent/Cook ISC
District Superintendent/Administrator Name (Type or Print): Dr. Merryl Brownlow	Township Treasurer Name (type or print)		Regional Superintendent/Cook ISC N Dr. Vanessa Kinder	Name (Type or Print):
Email Address: mbrownlow@palos128.org	Email Address: talabella@sbcglobal.net		Email Address: vkinder@S-cook.org	
Telephone: Fax Number: 708-597-9040 708-587-9089	Telephone: 708-952-0620	Fax Number: 708-952-9340	Telephone: 708-754-6600	Fax Number: <b>708-754-8687</b>
Signature & Date:	Signature & Date:		Signature & Date:	

\* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (07/24-version3) This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100. In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule. Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

07-016-1280-02\_AFR24 Palos Heights SD 128

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

- Qualifications of Auditing Firm

   School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the
  - 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/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 Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5].
	10. One or more interfund loans were outstanding beyond the term provided by statute per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].
	11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <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 B</u>	- 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 I/CS 5/8-16, 32-7.2 and 34-76] or issued funding
	bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances
	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

## PART C - OTHER ISSUES

	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.			
	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extenses	nsively in the fina	ncial notes.	
х	21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date:	1/1/1995	(Ex: 00/00/0000)	
	22. The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also requires that each school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition. Please enter the total amount in the yellow box to the right.	<u>ec. 10-20.9a(c)</u>	\$ -	
	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	y Cash Basis Acco	unting,	
	please check and explain the reason(s) in the box below.			

Page 2

## 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:

RSM 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 Section 110, as applicable.

ahr Signature of Audit Manøger (not firm)

12/20/2024 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.



**RSM US LLP** 

# Independent Auditor's Report on the Supplementary Information (Annual Financial Report)

Members of the Board of Education Palos Heights School District 128

We have audited the modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Palos Heights School District 128, Illinois (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 financial statements. We have issued our report thereon, dated December 20, 2024, which contained unmodified opinions on those financial statements. Our report contains an emphasis-of-matter paragraph stating the financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter. Our audit was conducted for the purpose of forming opinions on the basic financial statements that collectively comprise the District's financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to December 20, 2024.

The accompanying information contained in the Financial Statement section on pages 5 through 24 of the Annual Financial Report (AFR), Form ISBE SD50-35/JA50-60 as of and for the year ended June 30, 2024, 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 financial statements. The information contained in the Financial Statements section was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The AFR which includes the information contained in the Financial Statements section, is the responsibility of management The information contained in the Financial Statements has been subjected to auditing procedures generally accepted in the United States of America. All other portions of the AFR, including pages 1 through 4 and 25-48 were not subjected to the auditing procedures applied in the audit of the financial statements and we do not express an opinion or provide any assurance thereon. In our opinion, the information contained in the Financial statements are thereon. In our opinion, the information contained in the Financial statements are awhole.

RSM US LLP

Chicago, Illinois December 20, 2024

THE POWER OF BEING UNDERSTOOD ASSURANCE | TAX | CONSULTING

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## 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 Assessed	Valuation (EAV):	397,879,239	
	Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash
Rate(s):	0.018849 +	0.002137 +	0.001132 =	0.022120	0.000359

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 \*

с.

D.

Ε.

	Receipts/Revenues 12,313,535 umbers shown are the sur portation, and Working Ca	Disbursements/ Expenditures 11,930,603 m of entries on Pages 7 & 8, li ash Funds.	nes 8,	Excess/ (Deficiency) 382,932 17, 20, and 81 for the Edu	catic	Fund Balance 8,353,749 onal, Operations & Mainten	anc	e,	
Short-Te	rm Debt **								
	CPPRT Notes	TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates	
	0	+ 0	+	0	+	0	+	0	+
	Other	Total	_						
	0	= 0							
** The n	umbers shown are the sur	m of entries on page 26.							
Long-Ter Check the		erm debt allowance by type of	distric	t.					
X a.	6.9% for elementary and	d high school districts.		27,453,667	1				
b.	13.8% for unit districts.				1				
Long-Ter	m Debt Outstanding:								
с.	Long-Term Debt (Princip	oal only)	Acct						
	Outstanding:		511	4,680,000					
	Impact on Financial Po le, check any of the follow	<b>osition</b> ving items that may have a ma	aterial	impact on the entity's fina	incia	l position during future repo	ortii	ng 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:	Palos Heights SD 128					
	District Code:	07016128002					
	County Name:	Cook County					
1.	Fund Balance to Rev	venue Ratio:		Total	Ratio	Score	4
	Total Sum of Fund Bala	ance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	8,353,749.00	0.678	Weight	0.35
	Total Sum of Direct Re	venues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	12,313,535.00		Value	1.40
	, ,	bt Pledged to Other Funds (P8, Cell C54 thru D74) D61, C:D65, C:D69 and C:D73)	Minus Funds 10 & 20	0.00			
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	11,930,603.00	0.969	Adjustment	0
		venues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	12,313,535.00		Weight	0.35
		bt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
	(Excluding C:D57, C: Possible Adjustment:	D61, C:D65, C:D69 and C:D73)			0	Value	1.40
3.	Days Cash on Hand:			Total	Days	Score	4
	Total Sum of Cash & In	nvestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	8,353,749.00	252.07	Weight	0.10
	Total Sum of Direct Ex	penditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	33,140.56		Value	0.40
4.	Percent of Short-Ter	m Borrowing Maximum Remaining:		Total	Percent	Score	4
	'	ants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
	EAV x 85% x Combine	d Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	7,480,925.45		Value	0.40
5.	Percent of Long-Terr	n Debt Margin Remaining:		Total	Percent	Score	4
	Long-Term Debt Outst			4,680,000.00	82.95	Weight	0.10
	Total Long-Term Debt	Allowed (P3, Cell H32)		27,453,667.49		Value	0.40
					Tota	al Profile Score:	4.00 *
				Estimated 202	5 Einancial Pro	ile Designation:	RECOGNITION

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

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

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

	А	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ASSETS	Acct.		Operations &			Municipal				Fire Prevention &
2	(Enter Whole Dollars)	#	Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
3	CURRENT ASSETS (100)						Jecunty				
4	Cash (Accounts 111 through 115) <sup>1</sup>		4,853,259	688,792	949,777	515,934	205,091	334,553	2,295,764	4,908	186
5	Investments	120	.,,		,	,			_,,	.,	
6	Taxes Receivable	130									
7	Interfund Receivables	140	0								
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160									
10	Inventory	170									
11	Prepaid Items	180									
12 13	Other Current Assets (Describe & Itemize) Total Current Assets	190	0 4,853,259	0 688,792	949,777	515,934	205,091	334,553	2,295,764	4,908	186
_			4,855,255	088,792	545,777	515,554	203,031	334,333	2,293,704	4,508	180
14	CAPITAL ASSETS (200)										
15 16	Works of Art & Historical Treasures	210 220									
17	Land Building & Building Improvements	220									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430									
28	Contracts Payable	440									
29	Loans Payable	460									
30 31	Salaries & Benefits Payable	470									
32	Payroll Deductions & Withholdings Deferred Revenues & Other Current Liabilities	480 490									
33	Due to Activity Fund Organizations	490									
34	Total Current Liabilities	455	0	0	0	0	0	0	0	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities	511									
38	Reserved Fund Balance	714		688,792	949,777	515,934	205,091	334,553	0	4,908	186
39	Unreserved Fund Balance	730	4,853,259	0	0	0	200,001	0	2,295,764	0	0
40	Investment in General Fixed Assets		,,		-				,, .	-	
41	Total Liabilities and Fund Balance		4,853,259	688,792	949,777	515,934	205,091	334,553	2,295,764	4,908	186
42											
43	ASSETS /LIABILITIES for Student Activity Funds										
44 45	CURRENT ASSETS (100) for Student Activity Funds	126	5,490								
45	Student Activity Fund Cash and Investments Total Student Activity Current Assets For Student Activity Funds	120	5,490								
40	CURRENT LIABILITIES (400) For Student Activity Funds		5,430								
48	Total Current Liabilities For Student Activity Funds		0								
40	Reserved Student Activity Fund Balance For Student Activity Funds	715	5,490								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		5,490								
51			2,.50								
52	Total ASSETS /LIABILITIES District with Student Activity Fund	ds									
53	Total Current Assets District with Student Activity Funds		4,858,749	688,792	949,777	515,934	205,091	334,553	2,295,764	4,908	186
54	Total Capital Assets District with Student Activity Funds	_									
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
55 56	Total Current Liabilities District with Student Activity Funds		0	0	0	0	0	0	0	0	0
			0	0	0	0	0	U	U	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	5,490	688,792	949,777	515,934	205,091	334,553	0	4,908	186
60	Unreserved Fund Balance District with Student Activity Funds	730	4,853,259	0	0	0	0	0	2,295,764	0	0
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		4,858,749	688,792	949,777	515,934	205,091	334,553	2,295,764	4,908	186

Print Date: 12/20/2024 Palos SD 128 afr-24-form (4).xlsx

	А	В	L	М	Ν
1				Account	Groups
	ASSETS (Enter Whole Dollars)	Acct.	Agency Fund	General Fixed Assets	General Long-Term
2		#	<b>0</b> ,		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 10	Other Receivables	160			
10	Inventory Prepaid Items	170 180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets	150	0		
14	CAPITAL ASSETS (200)				
14	Works of Art & Historical Treasures	210			
16	Land	220		58,959	
17	Building & Building Improvements	230		15,563,412	
18	Site Improvements & Infrastructure	240			
19	Capitalized Equipment	250		458,359	
20	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			949,777
22 23	Amount to be Provided for Payment on Long-Term Debt	350		16 090 720	3,730,223
	Total Capital Assets			16,080,730	4,680,000
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30 31	Salaries & Benefits Payable	470 480			
32	Payroll Deductions & Withholdings Deferred Revenues & Other Current Liabilities	480			
33	Due to Activity Fund Organizations	490			
34	Total Current Liabilities	455	0		
	LONG-TERM LIABILITIES (500)				
35		511			4 500 000
36 37	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			4,680,000 4,680,000
38	Total Long-Term Liabilities Reserved Fund Balance	714			4,080,000
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			16,080,730	
41	Total Liabilities and Fund Balance		0	16,080,730	4,680,000
42				.,,	,,.
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity 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				
	Total ASSETS /IJABILITIES District with Student Activity Euro	ds			
52	Total ASSETS /LIABILITIES District with Student Activity Fun	u3			
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			16,080,730	4,680,000
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				4,680,000
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			16,080,730	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	16,080,730	4,680,000
L			-		

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

A	В	С	D	E	F	G	Н		J	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Dollars)			Operations &			Municipal				Fire Prevention &
	Acct #	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social	Capital Projects	Working Cash	Tort	Safety
2 3 RECEIPTS/REVENUES						Security				
4 LOCAL SOURCES	1000	8,435,184	850,947	1,281,723	399,550	397,468	24,137	99,270	126	238
5 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6 STATE SOURCES	3000	1,236,993	112,500	0	246,000	0	0	0	0	0
7 FEDERAL SOURCES	4000	933,091	0	0	0	0	0	0	0	0
8 Total Direct Receipts/Revenues		10,605,268	963,447	1,281,723	645,550	397,468	24,137	99,270	126	238
9 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	2,789,873								
10 Total Receipts/Revenues		13,395,141	963,447	1,281,723	645,550	397,468	24,137	99,270	126	238
11 DISBURSEMENTS/EXPENDITURES										
12 Instruction	1000	7,250,047				194,103			0	
13 Support Services	2000	3,140,834	982,955		505,851	186,919	1,700,389		0	9,263
14 Community Services	3000	50,916	0		0	393			0	
15 Payments to Other Districts & Governmental Units	4000	0	0	0	0	0	0		0	0
16 Debt Service	5000	0	0	1,268,869	0	0			0	0
17 Total Direct Disbursements/Expenditures		10,441,797	982,955	1,268,869	505,851	381,415	1,700,389		0	9,263
18 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	2,789,873	0	0	0	0	0		0	0
19 Total Disbursements/Expenditures	1200	13,231,670	982,955	1,268,869	505,851	381,415	1,700,389		0	9,263
20 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		163,471	(19,508)	12,854	139,699	16,053	(1,676,252)	99,270	126	(9,025)
21 OTHER SOURCES/USES OF FUNDS			( -//	,	,	.,	( ) = - / = /	,		(
22 OTHER SOURCES OF FUNDS (7000)										
23 PERMANENT TRANSFER FROM VARIOUS FUNDS										
	7110									
24       Abolishment of the Working Cash Fund       12         25       Abatement of the Working Cash Fund       12	7110									
26 Transfer of Working Cash Fund Interest	7120									
27 Transfer Among Funds	7130									
28 Transfer of Interest	7140									
29 Transfer from Capital Project Fund to O&M Fund	7150									
30 Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund <sup>4</sup>	7160									
Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170									
31 Fund <sup>5</sup>										
32 SALE OF BONDS (7200)										
33 Principal on Bonds Sold	7210						0	1,960,000		
34         Premium on Bonds Sold           35         Accrued Interest on Bonds Sold	7220			74,422			0	40,295		
	7230									
36         Sale or Compensation for Fixed Assets         6           37         Transfer to Debt Service to Pay Principal on GASB 87 Leases <sup>13</sup>	7300			0						
37         Transfer to Debt Service to Pay Principal on GASB 87 Leases           38         Transfer to Debt Service to Pay Interest on GASB 87 Leases <sup>13</sup>	7500			0						
39         Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41 Transfer to Capital Projects Fund	7800						0			
42 ISBE Loan Proceeds	7900									
43 Other Sources Not Classified Elsewhere	7990									
44 Total Other Sources of Funds		0	0	74,422	0	0	0	2,000,295	0	0

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

	Α	В	С	D	Е	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
45	OTHER USES OF FUNDS (8000)										
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110							0		
48	Transfer of Working Cash Fund Interest <sup>12</sup>	8120							0		
49	Transfer Among Funds	8130									
50	Transfer of Interest	8140									
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52 53	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund <sup>4</sup> Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	8160 8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8440									
58	Taxes Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
75	Other Uses Not Classified Elsewhere	8990									
76	Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		0	0	74,422	0	0	0	2,000,295	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		163,471	(19,508)	87,276	139,699	16,053	(1,676,252)	2,099,565	126	(9,025)
79	Expenditures/Disbursements and Other Uses of Funds Fund Balances without Student Activity Funds - July 1, 2023				862,501			2,010,805		4,782	9,211
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		4,689,788	708,300	802,501	376,235	189,038	2,010,805	196,199	4,782	9,211
81 84	Fund Balances without Student Activity Funds - June 30, 2024		4,853,259	688,792	949,777	515,934	205,091	334,553	2,295,764	4,908	186
85	Student Activity Fund Balance - July 1, 2023		5,269								
	ECEIPTS/REVENUES -Student Activity Funds										
87 1	otal Student Activity Direct Receipts/Revenues	1799	90,934								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89 1	otal Student Activity Disbursements/Expenditures	1999	90,713								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		221								
91	Student Activity Fund Balance - June 30, 2024		5,490								

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

A	В	С	D	E	F	G	Н	I	J	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
92										
93 RECEIPTS/REVENUES (with Student Activity Funds)										
94 LOCAL SOURCES	1000	8,526,118	850,947	1,281,723	399,550	397,468	24,137	99,270	126	238
95 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96 STATE SOURCES	3000	1,236,993	112,500	0	246,000	0	0	0	0	0
97 FEDERAL SOURCES	4000	933,091	0	0	0	0	0	0	0	0
98 Total Direct Receipts/Revenues		10,696,202	963,447	1,281,723	645,550	397,468	24,137	99,270	126	238
99 Receipts/Revenues for "On Behalf" Payments	3998	2,789,873	0	0	0	0	0		0	0
100 Total Receipts/Revenues		13,486,075	963,447	1,281,723	645,550	397,468	24,137	99,270	126	238
101 DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102 Instruction	1000	7,340,760				194,103			0	
103 Support Services	2000	3,140,834	982,955		505,851	186,919	1,700,389		0	9,263
104 Community Services	3000	50,916	0		0	393				
105 Payments to Other Districts & Governmental Units	4000	0	0	0	0	0	0		0	0
106 Debt Service	5000	0	0	1,268,869	0	0			0	0
107 Total Direct Disbursements/Expenditures		10,532,510	982,955	1,268,869	505,851	381,415	1,700,389		0	9,263
108 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	2,789,873	0	0	0	0	0		0	0
109 Total Disbursements/Expenditures		13,322,383	982,955	1,268,869	505,851	381,415	1,700,389		0	9,263
110 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		163,692	(19,508)	12,854	139,699	16,053	(1,676,252)	99,270	126	(9,025)
111 OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)			( - / /		,	.,				
112 OTHER SOURCES OF FUNDS (7000)										
113 Total Other Sources of Funds		0	0	74,422	0	0	0	2,000,295	0	0
114 OTHER USES OF FUNDS (8000)				,				_,,200		
115 Total Other Uses of Funds		0	0	0	0	0	0	0	0	0
116 Total Other Sources/Uses of Funds		0	0	74,422	0	0	0	2,000,295	0	0
117 Fund Balances (All sources with Student Activity Funds) - June 30, 2024		4,858,749	688,792	949,777	515,934	205,091	334,553	2,295,764	4,908	186
117 Tuna Balances (All Sources with Stadent Activity Funds) - June 50, 2024		4,030,749	000,792	545,777	515,954	203,091	334,333	2,295,704	4,908	100

	4	В	С	D	Е	F	G	Н		.I	к
1	A	в	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
<u> </u>			(10)	(20)	(30)	(40)	(SU) Municipal	(60)	(70)	(80)	
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) <sup>7</sup>		7,435,475	835,137	1,260,256	373,805	184,522		71,350		3
6	Leasing Purposes Levy <sup>8</sup>	1130	3	,	,	,					
7	Special Education Purposes Levy	1140	264,754								
8	FICA/Medicare Only Purposes Levies	1150	201,751				203,832				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190	178.232								
12	Total Ad Valorem Taxes Levied By District	1150	7,878,464	835,137	1,260,256	373,805	388,354	0	71,350	0	3
-	PAYMENTS IN LIEU OF TAXES	1200			, ,						
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes <sup>9</sup>	1230	224,340				4,135				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	224,540				4,155				
18	Total Payments in Lieu of Taxes	1250	224,340	0	0	0	4,135	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	(4,047)								
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31 32	CTE - Tuition from Other Sources (Out of State)	1334									
33	Special Ed - Tuition from Pupils or Parents (In State) Special Ed - Tuition from Other Districts (In State)	1341 1342									
34	Special Ed - Tuition from Other Districts (in State)	1342									
35	Special Ed - Tuition from Other Sources (In State)	1345									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		(4,047)								

	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		Working Cash	Tort	Fire Prevention & Safety
41	FRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				2,573					
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				11,833					
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					14,406					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	130,200	15,081	21,467	11,339	4,979	24,137	27,920	126	235
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		130,200	15,081	21,467	11,339	4,979	24,137	27,920	126	235
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614	5,023								
73	Sales to Adults	1620									
74	Other Food Service (Describe & Itemize)	1690	41,826								
75	Total Food Service		46,849								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	8,700								
78	Admissions - Other (Describe & Itemize)	1719	6,276								
79	Fees	1720	73,192								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	26,207								
82	Student Activity Funds Revenues	1799	90,934								
83	Total District/School Activity Income (without Student Activity Funds)		114,375	0							
84	Total District/School Activity Income (with Student Activity Funds)		205,309								

A	В	С	D	E	F	G	Н	I	J	К
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
85 TEXTBOOK INCOME	1800									
86 Rentals - Regular Textbooks	1811									
87 Rentals - Summer School Textbooks	1812									
88 Rentals - Adult/Continuing Education Textbooks	1813									
89 Rentals - Other (Describe & Itemize)	1819	360								
90 Sales - Regular Textbooks	1821									
91 Sales - Summer School Textbooks	1822									
92 Sales - Adult/Continuing Education Textbooks	1823									
93 Sales - Other (Describe & Itemize)	1829	1,745								
94 Other (Describe & Itemize)	1890									
95 Total Textbook Income		2,105								
96 OTHER REVENUE FROM LOCAL SOURCES	1900									
97 Rentals	1910									
98 Contributions and Donations from Private Sources	1920									
99 Impact Fees from Municipal or County Governments	1930									
100 Services Provided Other Districts	1940									
101 Refund of Prior Years' Expenditures	1950		729							
102 Payments of Surplus Moneys from TIF Districts	1960									
103 Drivers' Education Fees	1970									
104 Proceeds from Vendors' Contracts	1980									
105 School Facility Occupation Tax Proceeds	1983									
106 Payment from Other Districts	1991									
107 Sale of Vocational Projects	1992									
108 Other Local Fees (Describe & Itemize)	1993									
109 Other Local Revenues (Describe & Itemize)	1999	42,898								
110 Total Other Revenue from Local Sources		42,898	729	0	0	0	0	0	0	0
111 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	8,435,184	850,947	1,281,723	399,550	397,468	24,137	99,270	126	238
112 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	8,526,118								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) 114 Flow-through Revenue from State Sources										
*	2100									
	2200									
116 Other Flow-Through (Describe & Itemize)     Total Flow-Through Receipts/Revenues from One District to Another District	2300 2000	0	0		0	0				
	2000	0	0		U	0				
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120 Evidence Based Funding Formula (Section 18-8.15)	3001	542,954	75,000							
121 Reorganization Incentives (Accounts 3005-3021)	3005									
122 General State Aid - Fast Growth District Grant	3030									
123 Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124 Total Unrestricted Grants-In-Aid		542,954	75,000	0	0	0	0		0	0

	Δ.		0	D		F	0			1	17
	A	В	С		E		G	H	1	J	K
1		$\mid$	(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
	ESTRICTED GRANTS-IN-AID (3100 - 3900)	1					Jecunty				
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	176,676				-				
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	170,070				-				
129	Special Education - Personnel	3110					-				
130	Special Education - Orphanage - Individual	3120	269,271								
131	Special Education - Orphanage - Numer Individual	3130	13,242								
132	Special Education - Summer School	3145	10,212								
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education	5155	459.189	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)		,	-							
135		3200									
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220									
139		3235									
140	CTE - Agriculture Education CTE - Instructor Practicum	3235									
141	CTE - Student Organizations	3240									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education	3235	0	0			0				
144	BILINGUAL EDUCATION										
144	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Ed	5510	0				0				
148	State Free Lunch & Breakfast	3360									
149	School Breakfast Initiative	3365									
150	Driver Education	3370									
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				9,512					
155	Transportation - Special Education	3510				236,488					
156	Transportation - Other (Describe & Itemize)	3599				200,400					
157	Total Transportation		0	0		246,000	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	234,000								
162	Chicago General Education Block Grant	3766	i								
163	Chicago Educational Services Block Grant	3767	ĺ								
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925		37,500							
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850								
171	Total Restricted Grants-In-Aid		694,039	37,500	0	246,000	0	0	0	0	0
172	Total Receipts from State Sources	3000	1,236,993	112,500	0	246,000	0	0	0	0	0

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198       1649       100         198       1649       0         191       1000 SNNCC       0         192       1000 SNNCC       0         193       1000 SNNCC       0         194       1000 SNNCC       0         195       1000 SNNCC       0         194       1000 SNNCC       0         195       1000 SNNCC       0         195       1000 SNNCC       0         195       1000 SNNCC       0         195       1000 SNNCC       0         196       1000 SNNCC       0         197       1000 SNNCC       0         198       1000 SNNCC       0         199       0       0         190       1000 SNNCC       0         191       1000 SNNCC       1180 SNNCC         191       1110 SNNCC       1180 SNNCC         191       1110 SNNCC       1180 SNNCC         191       1110 SN	
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191       1000 SRNCE       1000 SRNCE       1000 SRNCE         192       beadhatt.3crlpf.phannion       420       1000 SRNCE         193       School HandkarDogum       4215       14,030         194       School HandkarDogum       4215       14,030         195       School HandkarDorgum       4215       14,030         196       School HandkarDorgum       4215       1100         196       School HandkarDorgum       4205       1100         197       Ordiar AdAlicarFood Frongam       4205       1100         196       Ford Service Forgam       4205       1100         197       Tute Food Service Forgam       4205       1100         200       Total Food Service Onthe (Income Manne)       4205       1100         201       Tute Food Service Forgam       4205       1100         202       The I - Now Income - Neglectard, Probate       4205       1100         203       The I - Magnat falsatalin       4305       1100         204       The I - Now Income - Neglectard, Probate       400       9,441         205       The I - Nogant falsaton       400       9,441       1100         205       The I - Nogant falsaton       1100	
192         FearAfmit Start Up Expansion         420	
193       Nutrain School Luck Program       420         195       School Breakfast Program       420         195       School Breakfast Program       420         196       Summer food Service Program       420         197       Child and duck Care food Program       420         198       Fresh Fruits & Vigetalais       420         197       Total Food Service Other giber: Total Food Service - Other (Descrice & Itemize)       4200         100       Total Food Service - Other (Descrice & Itemize)       4200         101       Tutei - Universe       4200         103       Title i - Low Income - Neglected, Phale       4200         104       Tutei - Cone (Descrice & Itemize)       4200         105       Title i - Cone (Descrice & Itemize)       4200         105       Title i - Cone (Descrice & Itemize)       4200         105       Title i - Cone (Descrice & Itemize)       4200         106       Title i - Cone (Descrice & Itemize)       4200         107       Title i - Cone (Descrice & Itemize)       4200         108       Title i - Cone (Descrice & Itemize)       4201         109       Title i - Cone (Descrice & Itemize)       4201         101       Title - Cone (Descrice & Itemize)       42	
194     Secial Mix Pagam     425     14,030       195     Scool arkeds Pragam     422	
1955       School Brankhas Program       420          1976       School Brankhas Program       422          1977       Child and Adull Car Pool Brogram       4226          1978       Freeh Fruits & Vegetables       4240          1970       Total Food Service - Other (Decrice & Remize)       4240           2000       Total Food Service - Other (Decrice & Remize)       4300         0         2011       Total Food Service - Other (Decrice & Remize)       4300          0         2021       Total - Other (Decrice & Remize)       4300           0         2035       Titel - Nore Income - Neglecide. Private       4300               2045       Titel - Negrence - Neglecide. Private       4300	
1966       Summer food Smrice Program       4225         197       Child and Adul Care Food Program       4226         1989       Froad Smrice - Other (Describe & ternize)       4230         1999       Food Service - Other (Describe & ternize)       4230         201       Titel - Low Income       14,030         202       Titel - Low Income - Neglected, Private       4305         203       Titel - Low Income - Neglected, Private       4305         204       Titel - Migrant Education       4340         205       Titel - Nigrant Education       4340         206       Total Totel Coscribe & ternize)       4399         207       Titel - Migrant Education       4340         208       Titel - Nigrant Education       4400         209       Titel - Nigrant Education       4400         2005       Total Totel - Migrant Education       4400         2017       Titel - Nigrant Education Support & Academic Enrichment Grant       4400         2018       Titel - Nich (Piescribe & ternize)       4415         2017       Titel - Vich (Piescribe & ternize)       4411         2116       Titel - Nich (Piescribe & ternize)       4419         2121       Total Titel - Nich (Piescribe & ternize)       4411	
197       Child and Adult Car Pood Program       1226         198       Fresh Yrutka S Vegetables       4240         199       Fresh Yrutka S Vegetables       4240         200       Total Food Service       14,030         200       Total Food Service       14,030         201       Thte I - Low Income       4300         202       Thtie I - Low Income       4300         203       Thtie I - Low Income       4300         204       Thtie I - Mignant Education       4340         205       Thtie I - Mignant Education       4340         205       Thtie I - Mignant Education       4340         205       Thtie I - Mignant Education       4340         206       Total Food Service       118,872         207       Thtie V - Mignant Education       4340         208       Thtie V - Mignant Education Enrichment Grant       400         209       Schools       Academic Enrichment Grant Safe and Drug Free         210       Thtie V - State Century Comm Lawning Centers       4415         210       Thtie V - State Century Comm Lawning Centers       4419         211       Thtie V - State Century Comm Lawning Centers       4419         216       Fed - Spec Education - IPCA - F	
198       Fresh Fruits & Vegenables       1240         199       Food Service - Other (Describe & Itemiae)       4299         0       Total Food Service       14,030         201       Title I - Low Income       400         202       Title I - Low Income       400         203       Title I - Other (Describe & Itemiae)       4340         204       Title I - Other (Describe & Itemiae)       4340         205       Title I - Other (Describe & Itemiae)       4340         206       Total Title I       118,872       0         207       Title I - Other (Describe & Itemiae)       4340       0         208       Total Title I       118,872       0       0         209       Total Title I       400       9,441       0         209       Total Title I - Other (Describe & Itemiae)       4400       9,441       0         209       Total V - Student Support & Academic Enrichment Grant Safe and Drug Free Schools       4415       0       0       0         210       Title I - Volter (Describe & Itemiae)       4420       0       0       0       0         211       Title I - Northorugh       4600       12,781       0       0       0       0	
1999       Food Service - Other (Describe & Itemize)       4299       0         200       Total Food Service - Other (Describe & Itemize)       14,030         201       TITLE I       0       0         202       Title I - Low Income · Medicad, Private       4305       0       0         203       Title I - Migrant Education       4304       0       0       0         205       Title I - Migrant Education       4304       0       0       0         205       Title I - Migrant Education       4304       0       0       0         206       Total Food Service - Chitre (Describe & Itemize)       18,872       0       0       0         205       Title I - Migrant Education       4409       9,441       0       0       0         209       Schools       Academic Enrichment Grants Safe and Drug Free Schools       440       9,441       0       0       0       0         209       Schools       Academic Enrichment Grants Safe and Drug Free Schools       4413       0       0       0       0         211       Title V - Stacet School Floor Through       4609       1       1       1       1       1       1       1       1       1       1 <td></td>	
200       Total Food Service       14,030         201       TTE I       Image: Service       0         201       TTE I       0       0         203       Tite I - Low income       4300       0         204       Tite I - Migrant Education       4340       0         205       Tite I - Migrant Education       4340       0         206       Total Tite I       4399       0         207       Tite I - Visudent Support & Academic Enrichment Grant       4400       0       0         208       Tite I - Visudent Support & Academic Enrichment Grant       4400       0       0       0         209       Schools       4415       0       0       0       0         210       Title IV - Stat Century Comm Learning Centers       4412       0       0       0         211       Total Title IV       9,441       0       0       0       0         213       FDEFAL - SPECIAL EDUCATION       9       0       0       0       0         214       Fed - Spec Education - Preschool Flow Through       4600       1       1       1         216       Fed - Spec Education - DEA - Sort Mole Stemale)       262,054       1       1 </td <td></td>	
201       THE I       Image: I	
202       Title 1- Low Income       4300       118,872          203       Title 1- Low Income       4305           204       Title 1- Migrant Education       4300           205       Title 1- Other (Describe & Itemize)       4399            206       Total Title 1              206       Total Title 1               208       Title IV - Student Support & Academic Enrichment Grant       4400       9,441 <td></td>	
203       Title 1-Low income - Neglected, Private       4305          204       Title 1-Migrant Education       4340          205       Title 1-Migrant Education       4340          206       Total Title 1            207       Title I-Now income: Neglected, Private       118,872       0       0       0         208       Title IV       Title IV              208       Title IV. Student Support & Academic Enrichment Grant       4400       9,441              209       Title IV. Student Support & Academic Enrichment Grants Safe and Drug Free Schoos       4425  <	
204       Title 1- Migrant Education       4340           205       Title 1- Other (Describe & Itemize)       4390           205       Total Title 1             200       Title V- Student Support & Academic Enrichment Grants Safe and Drug Free       4400       9,441             209       Thitle V- Student Support & Academic Enrichment Grants Safe and Drug Free       4415 <td></td>	
206       total Title I       118,872       0         207       TITLE W           208       Title IV- Student Support & Academic Enrichment Grant       4400       9,441         209       Title IV- Student Support & Academic Enrichment Grants Safe and Drug Free Schools       4415          209       Title IV- Student Support & Academic Enrichment Grants Safe and Drug Free Schools       4415          200       Title IV- Other (Describe & Itemize)       4429           210       Title IV- Other (Describe & Itemize)       499           211       Title IV- Other (Describe & Itemize)       499            212       Total Title IV       9,441       0       0       0       0         213       FBERAL-SPECIAL EDUCATION              215       Fed -Spec Education -NEex-Hool Flow-Through       4605             216       Fed -Spec Education -NEA - Now & Board       4625             217       Fed -Spec Education -NEA - Now & Board       4630               218 </td <td></td>	
Number         Number         Number         Number           207         Title IV         Image: Non-State Network & Academic Enrichment Grants         4400         9,441           208         Title IV - Student Support & Academic Enrichment Grants Safe and Drug Free Schools         4415         Image: Non-State Network Network & Academic Enrichment Grants Safe and Drug Free Schools         4415         Image: Non-State Network & Network & Academic Enrichment Grants Safe and Drug Free Schools         Image: Non-State Network &	
208       Title IV - Student Support & Academic Enrichment Grant       4400       9,441         20       Title IV - Student Support & Academic Enrichment Grants Safe and Drug Free       4415          210       Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free       4415          210       Title IV - 21st Century Comm Learning Centers       4421           211       Title IV - Other (Describe & Itemize)       4499           212       Total Title IV       9,441       0       0       0         213       FDERAL - SPECIAL EDUCATION             214       Fed - Spec Education - IPEschool Flow-Through       4600       12,781            214       Fed - Spec Education - IDEA - Bour Month       4600       22,205             215       Fed - Spec Education - IDEA - Bour Magnad       4620       262,055              217       Fed - Spec Education - IDEA - Bour Magnad       4630              218       Fed - Spec Education - IDEA - Other (Describe & Itemize)       4630	
209       Stills IV- Part A - Student Support & Academic Enrichment Grants Safe and Drug Free       4415       Image: Control of	
209       schools       4415       Image: Construction of the W-21st Century Communications (Century Century (Century Century (Century Century (Century Century Century Century Century Cent	
211       Title IV - Other (Describe & Itemize)       4499       0         212       Total Title IV       9,441       0         213       FDERAL SPECIAL EDUCATION       0       0         214       Fed - Spec Education - Preschool Flow-Through       4600       12,781         215       Fed - Spec Education - Preschool Flow-Through       4600       262,054         216       Fed - Spec Education - IDEA - Room & Board       4625       0         217       Fed - Spec Education - IDEA - Room & Board       4630       0         218       Fed - Spec Education - IDEA - Norma & Board       4630       0         219       Fed - Spec Education - IDEA - Other (Describe & Itemize)       4630       0         210       Total Fedral - Special Education - IDEA - Other (Describe & Itemize)       4630       0         210       Total Fedral - Special Education - IDEA - Other (Describe & Itemize)       4630       0       0         221       Total Fedral - Special Education - IDEA - Other (Describe & Itemize)       274,835       0       0       0         221       CTE - FERKINS       -       -       -       -       -       -	
212       Total Title IV       9,441       0         213       FDEFAAL - SPECIAL EDUCATION       0         214       Fed - Spec Education - Preschool How-Through       4600       12,781         215       Fed - Spec Education - Preschool Discretionary       4600       0         216       Fed - Spec Education - IDEA - Flow Through       4620       262,054         217       Fed - Spec Education - IDEA - Normagh       4630       0         218       Fed - Spec Education - IDEA - Norethonary       4630       0         219       Fed - Spec Education - IDEA - Nother (Describe & Itemize)       4639       0         219       Fed - Spec Education - IDEA - Other (Describe & Itemize)       274,835       0         221       CTE - PERKINS       274,835       0	
213       FEDERAL - SPECIAL EDUCATION       Image: Constraint of the sector of	
214       Fed - Spec Education - Preschool Flow-Through       4600       12,781         215       Fed - Spec Education - Preschool Elocretionary       4605          216       Fed - Spec Education - IDEA - Flow Through       4620       262,054         217       Fed - Spec Education - IDEA - Room & Board       4625          218       Fed - Spec Education - IDEA - Noresthonary       4630          219       Fed - Spec Education - IDEA - Other (Describe & Itemize)       4639          210       Ted Fedral - Special Education - IDEA - Other (Describe & Itemize)       274,835       0         221       CTE - PERKINS         0	
215       Fed - Spec Education - IDEA - Flow Through       4605          216       Fed - Spec Education - IDEA - Flow Through       4602       262,054         217       Fed - Spec Education - IDEA - Room & Board       4625          218       Fed - Spec Education - IDEA - Observetionary       4630          219       Fed - Spec Education - IDEA - Other (Describe & Itemize)       4630          210       Total Federal - Special Education       274,835       0         221       CTE - PERKINS	
216       Fed - Spec Education - IDEA - Flow Through       4620       262,054       Image: Control of Control	
217       Fed - Spec Education - IDEA - Room & Board       4625       Image: Control of the Contr	
218     Fed - Spec Education - IDEA - Discretionary     4630     Image: Constraint of the cons	
219     Fed - Spec Education - IDEA - Other (Describe & Itemize)     4699        220     Total Federal - Special Education     274,835     0       221     CTE - PERKINS	
220         Total Federal - Special Education         274,835         0         0         0           221         CTE - PERKINS	
221 CTE - PERKINS	
22 CTC - Other Describe & Itemize) 479	
ZZ2         Ctr Other (Describe & nemize)         4759           ZZ24         Total CTF - Perkins         0	

	А	В	С	D	E	F	G	Н	1	.l	К
1	/		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	(30) Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology-Formula	4860									
235	ARRA - Title IID - Technology-Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Govt Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds VII	4876									
251	Other ARRA Funds VIII	4877									
252	Other ARRA Funds IX	4878									
253	Other ARRA Funds X	4879									
254	Other ARRA Funds Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Immigrant Education Program (IEP)	4905									
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909					1				
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	24,890								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	12,734								
268	Medicaid Matching Funds - Fee-for-Service Program	4992	24,095								
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	252,086								
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		730,983	0	0	0	0	0		0	0
270		4000									
_	Total Receipts/Revenues from Federal Sources	4000	933,091	0	0	0		0	0	0	
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		10,605,268	963,447	1,281,723	645,550		24,137	99,270	126	
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		10,696,202	963,447	1,281,723	645,550	397,468	24,137	99,270	126	238

	A	В	С	D	E	F	G	Н	1		к	
1	<u>~</u>	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)				Jer Vites	inaterials			Equipment	Dellento		
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	3,418,353	585,498	20,211	292,578	5,126	1,516			4,323,282	4,314,536
6	Tuition Payment to Charter Schools	1115	3,418,333	565,458	20,211	252,578	5,120	1,510			4,323,282	4,514,550
7	Pre-K Programs	1125	297,662	76,546	4,046	18,258	5,208		11,270		412,990	414,938
8	Special Education Programs (Functions 1200-1220)	1200	1,147,665		20,588	5,179	7,420	624			1,383,969	1,474,336
9	Special Education Programs Pre-K	1225	, ,	.,	.,		,	-			0	0
10	Remedial and Supplemental Programs K-12	1250	85,906	18,770		16,809					121,485	107,612
11	Remedial and Supplemental Programs Pre-K	1275									0	0
12	Adult/Continuing Education Programs	1300									0	0
13	CTE Programs	1400									0	0
14	Interscholastic Programs	1500	120,312	1,426	1,109	4,807		5,614			133,268	134,924
15	Summer School Programs	1600									0	0
16	Gifted Programs	1650	50,187								50,187	50,187
17	Driver's Education Programs	1700									0	0
18	Bilingual Programs	1800	147,311	31,634	9,535	1,088					189,568	196,057
19	Truant Alternative & Optional Programs	1900									0	0
20	Pre-K Programs - Private Tuition	1910									0	0
21 22	Regular K-12 Programs - Private Tuition	1911						C25 200			0	0
22	Special Education Programs K-12 - Private Tuition	1912						635,298			635,298 0	575,000
24	Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tuition	1913									0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	0
26	Adult/Continuing Education Programs - Private Tuition	1916									0	0
27	CTE Programs - Private Tuition	1917									0	0
28	Interscholastic Programs - Private Tuition	1918									0	0
29	Summer School Programs - Private Tuition	1919									0	0
30	Gifted Programs - Private Tuition	1920									0	0
31	Bilingual Programs - Private Tuition	1921									0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922									0	0
33	Student Activity Fund Expenditures	1999						90,713			90,713	0
34 35	Total Instruction <sup>10</sup> (without Student Activity Funds)	1000	5,267,396 5,267,396	· · ·	55,489 55,489	338,719 338,719	17,754 17,754	643,052 733,765	11,270 11,270	0	7,250,047 7,340,760	7,267,590 7,267,590
	Total Instruction <sup>10</sup> (with Student Activity Funds) SUPPORT SERVICES (ED)	2000	5,207,390	510,507	55,465	556,715	17,734	/33,/03	11,270	0	7,540,700	7,207,390
36		2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	179,997	28,726	461	10					209,194	198,684
39 40	Guidance Services	2120	A AF 750	24,298	42.405	F40					0 213,670	0
40	Health Services	2130 2140	145,756		43,106	510					· · · ·	244,019
41	Psychological Services Speech Pathology & Audiology Services	2140	76,956		89 2,994	404 404					106,096 182,369	105,931 184,719
42	Other Support Services - Pupils (Describe & Itemize)	2130	101,072	17,899	2,994	404					0	184,719
44	Total Support Services - Pupils	2190	563,781	99,570	46,650	1,328	0	0	0	0	711,329	733,353
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210			101,075	636					101,711	120,977
47	Educational Media Services	2220	53,199	12,616	101,075	6,740					72,555	74,249
48	Assessment & Testing	2230		,	8,287	10,152					18,439	38,990
49	Total Support Services - Instructional Staff	2200	53,199	12,616	109,362	17,528	0	0	0	0	192,705	234,216
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	13,593	3,168	182,097	6,764		11,434			217,056	210,900
52	Executive Administration Services	2320	220,879	56,613	8,878	7,248		3,164			296,782	302,374
53	Special Area Administration Services	2330	159,071	49,791	1,000						209,862	203,200
54	Tort Immunity Services	2361,									0	0
55	Total Support Services - General Administration	2365 2300	393,543	109,572	191,975	14,012	0	14,598	0	0	723,700	716,474

A         B         C         D         E         F         G         H         I         J         K(0)           Description Size Make bolds         Salars         Implemented Size Make bolds         G(00)         (600)         (600)         (600)         (700) <td< th=""><th></th></td<>	
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17     0ise dhe/mage/secusion     360     4490     14,23     1,247     2,35     1,248     0     05300       18     0ise dhe/makes/secusion/allowin/allowice     360     4543     4448     1,277     2,315     1,248     0     0     653,08       18     0isers/secusion/allowin/allowice     2,303     34,227	Budget
15     Or signar factorial social data (location & latera)     300     64,00     1007     1000     1000     1000     65,00       10     Perform Sale Social	
10     111 <td>654,197</td>	654,197
100     100     100     100     100     100     100     100     100       100     100     100     100     100     100     100     100       100     100     100     100     100     100     100     100       100     100     100     100     100     100     100     100       100     100     100     100     100     100     100       100     100     100     100     100     100     100       100     100     100     100     100     100     100       100     100     100     100     100     100     100       100     100     100     100     100     100     100       100     100     100     100     100     100     100     100       100     100     100     100     100     100     100     100       100     100     100     100     100     100     100     100       100     100     100     100     100     100     100     100       100     100     100     100     100     100     100     100 <t< td=""><td>8,500</td></t<>	8,500
151     method efforwares     250     39.27     1.0.8	662,697
122Roof Services25055777800500050001000010000010000010000010000010000010000010000010000010000010000010000010000010000010000010000010000010000010000010000010000001000000100000010000001000000010000000010000000000001000000000000000000000000000000000000	
133     Operation & Mainestance of Plant Services     250     Income of Plant Services     In	135,577
64     number numb	120,527
FeS       food Sorvices       250       IC       Res       97,11       IC       IC <tdi< td=""><td>0</td></tdi<>	0
66     Network services     200     15.4.32     41.087     60.200     97.311     0   <	0
177         Total support Savidas         Landia Salar         41,087         60,200         97,311         0         0         0         0         0,032,032           650         Support Savidas         200	112,500
68         Surport starkets         Control         Contro         Control         Control	368,604
660 10000000000000000000000000000000000	555,004
170     Planner, Becach. Delegiment. & Evaluation Services     2400     Control     Contro     Control     Control <td< td=""><td>0</td></td<>	0
171       information Services       2600       Information Services       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000       10000	0
172         3uff services         040         040         040         040         040         040           73         Dab Reviews         0400         0232,638         14,709         10,131         355         12,055         0<         488,65           75         Other Support Services         Central         0	0
73       Data Processing Services       170,005       55,700       232,638       14,709       10,191       355       12,005       004 98,657         74       Total segnort Services       2000       170,005       55,700       232,638       14,709       10,191       355       12,005       00       498,657         76       Owner Segnort Services       2000       1,802,200       465,788       665,585       12,516       16,109       12,005       00       3,100,83         77       Community Services (Control Not Control Not Not Services       000       12,005       000       3,100,83         78       PAVMENTS TO OTHE ROSTINETS CON UNIT (Not Not Not Services Control Not	0
74 75 7670tal support Services Central20017,0050,70,1023,20,8014,0010,1030512,00510,0090,007670tal Support Services Central20001,823,2214455,7886455,363156,59512,21616,19612,055003,140,8377Common State Science Root Units (Both State Root Units (Both State Root Units (Both State Root Units (Both Root Drogens Science Root Drogens Science Root Units (Both Root Drogens Science Root Drogens Scie	516,154
176         total Support Services         2000         1.832,321         465,788         6645,363         156,955         12,516         16,196         12,055         0         3,140,83           777         COMMUNITY SERVICES (ED)         3000         27,070         3,220         20,050         576            50,911           78         PAMENTS TO OTHER DISTICTS & GOVT UNITS (IN-STATE)         Payments for Regular Programs         4100	516,154
77         COMMUNITY SERVICES (ED)         200         27,070         3,220         20,050         576         0         0         50,911           78         PAXMENTS TO OTHER DISTRICTS & COVT UNTS (ED)         00         0         576         0         0         576         0         0         50,911           79         PAXMENTS TO OTHER COVTUNTS (ED)         0	1,500
Avments to other Districts & GOVT UNITS (ED)         400           70         PAVMENTS TO OTHER OUTLARS (NESTATE)         Image: Contrained outlow of the second out	3,232,998
70       PAYMENTS TO OTHER GOVT UNITS (IN-STATE)       110         80       Payments for Sequella Programs       4120         81       Payments for Adult/Continuing Education Programs       4130         82       Payments for Adult/Continuing Education Programs       4130         84       Payments for CTP Programs       4140         85       Other Payments to Secure Units (In-State)       4100         86       Total Payments for Sequell Education Programs - Tution       4210         87       Payments for Sequell Education Programs - Tution       4220         88       Payments for Sequell Education Programs - Tution       4220         99       Payments for CTP Programs - Tution       4220         91       Payments for Sequell Education Programs - Tution       4220         91       Payments for CTP Programs - Tution       4230         91       Payments for CTP Programs - Tution       4230         92       Payments for CTP Programs - Tution       4230         92       Payments for CTP Programs - Tution       4230         92       Payments for CTP Programs - Tution       4230         94       Payments for CTP Programs - Tution       4230         94       Payments for Community College Programs - Tution       4230 <t< td=""><td>50,670</td></t<>	50,670
80       Payments for Regular Programs       410         81       Payments for Sepcial Education Programs       4130         82       Payments for Adu/Continuing Education Programs       4130         83       Payments for CTE Programs       4140         84       Payments for Community College Programs       4140         85       Other Programs       4190         86       Fotal Payments for Security Education Programs       4190         87       Payments for Security Education Programs       4100         88       Payments for Security Education Programs       4100         89       Payments for Security Education Programs       4100         80       Payments for Coll Unity Education Programs       4200         90       Payments for Coll Unity Education Programs       4200         91       Payments for Coll Unity Education Programs       4200         92       Payments for Coll Unity Education Programs       4200         94 <t< td=""><td></td></t<>	
81       Payments for Special Education Programs       4120         82       Payments for Adu//Continuing Education Programs       4130         83       Payments for CE Programs       4140         84       Payments for CE Programs       4140         85       Other Payments to In State Gort. Units (Describe & Itemize)       4150         86       Total Payments to State Gort. Units (Describe & Itemize)       4100         87       Payments for Regular Programs - Tutition       4210         88       Payments for CE Programs. Tutition       4220         89       Payments for CE Programs. Tutition       4220         89       Payments for CE Programs. Tutition       4220         90       Payments for CE Programs. Tutition       4220         91       Payments for CE Programs. Tutition       4220         92       Payments for CE Programs. Tutition       4220         93       Other Payments to Thate Gort. Units       4230         94       Total Payments to Thate Gort. Units       4230         94       Total Payments to Thate Gort. Units       4230         94       Total Payments to Thate Gort. Units       4230         95       Payments for CRegular Programs. Transfers       4330         96       Payments	
82       Payments for Adult/Continuing Education Programs       4130         83       Payments for CEP Programs       4140         84       Payments for CEP Programs       4170         85       Other Payments to In-State Gort. Units (Describe & Itemize)       4190         86       Total Payments to Cher Gort Units (Describe & Itemize)       4100         87       Payments for Regular Programs - Tuition       4210         88       Payments for CEP Programs - Tuition       4220         99       Payments for CEP Programs - Tuition       4220         90       Payments for CEP Programs - Tuition       4220         91       Payments for CEP Programs - Tuition       4220         92       Payments for CEP Programs - Tuition       4220         93       Other Payments to Dthate Gort Units - Tuition       4280         94       Payments for CEP Programs - Tuition       4280         95       Payments for Contunits - Tuition       4280         94       Total Payments for Secial Education Programs - Tuition       4280         95       Payments for Adult/Continuing Ed Programs - Transfers       4310         96       Payments for Adult/Continuing Ed Programs - Transfers       4320         97       Payments for Contunits - Tuition In State)       4	0
83       Payments for CTE Programs       4140         84       Payments for Community College Programs       4170         85       Other Payments to In-State Gort. Units (Describe & Itemize)       4190         86       Total Payments to Other Gort Units (In-State)       4100         87       Payments for Regular Programs - Tuition       4210         88       Payments for Regular Programs - Tuition       4220         99       Payments for Community College Programs - Tuition       4220         90       Payments for Community College Programs - Tuition       4220         91       Payments for Community College Programs - Tuition       4220         92       Payments for Community College Programs - Tuition       4220         93       Other Community College Programs - Tuition       4220         94       Payments for Community College Programs - Tuition       4220         93       Other Community College Programs - Tuition       4220         94       Payments for Community College Programs - Tansfers       4310         95       Payments for Social Education Programs - Transfers       4320         96       Payments for Ault//Continus Education Programs - Transfers       4320         97       Payments for Community College Programs - Transfers       4320	0
84       Payments for Community College Programs       4170         85       Other Payments to in State Goxt. Units (Describe & Itemize)       4190         86       Total Payments to Colleguiar Programs - Tuition       4100         87       Payments for Special Education Programs - Tuition       4210         88       Payments for Special Education Programs - Tuition       4220         90       Payments for Adult/Continuing Education Programs - Tuition       4230         91       Payments for Cher Programs - Tuition       4240         92       Payments for Other Programs - Tuition       4240         93       Other Payments to In-State Goxt Units       4240         94       Total Payments to In-State Goxt Units       4240         93       Other Payments to In-State Goxt Units       4240         94       Total Payments to In-State Goxt Units       4240         93       Other Payments to In-State Goxt Units       4240         94       Total Payments to In-State Goxt Units       4240         95       Payments for State Goxt Units       4240         96       Payments for State Goxt Units       4240         97       Payments for State Goxt Units       4240         98       Payments for State Goxt Units       4240	0
85         Other Payments to In-State Govt. Units (Describe & Itemize)         4190           86         Total Payments to Other Govt Units (In-State)         4100         0	0
86       Total Payments to Other Govt Units (In-State)       4100         87       Payments for Regular Programs - Tuition       4210         89       Payments for Special Education Programs - Tuition       4220         99       Payments for Adult/Continuing Education Programs - Tuition       4220         91       Payments for COmmunity College Programs - Tuition       4200         92       Payments for Community College Programs - Tuition       4200         93       Other Payments for Cother Programs - Tuition (In State)       4200         94       Total Payments for Special Education Programs - Transfers       4310         95       Payments for Special Education Programs - Transfers       4320         96       Payments for Special Education Programs - Transfers       4320         97       Payments for Special Education Programs - Transfers       4320         94       Total Payments for Special Education Programs - Transfers       4320         95       Payments for Special Education Programs - Transfers       4320         96       Payments for CEP Programs - Transfers       4320         97       Payments for CEP Programs - Transfers       4320         98       Payments for CEP Programs - Transfers       4320         99       Payments for CEP Programs - Transfers       432	0
87       Payments for Regular Programs - Tuition       4210         88       Payments for Special Education Programs - Tuition       4220         89       Payments for Adult/Continuing Education Programs - Tuition       4230         90       Payments for CTE Programs - Tuition       4240         91       Payments for Chep Programs - Tuition       4240         92       Payments for Chep Programs - Tuition       4280         93       Other Payments to Cher Govt Units       4290         94       Total Payments for Regular Programs - Transfers       4310         96       Payments for Special Education Programs - Transfers       4330         97       Payments for CTE Programs - Transfers       4330         98       Payments for CTE Programs - Transfers       4340         99       Payments for CTE Programs - Transfers       4340         90       Payments for CTE Programs - Transfers       4340         96       Payments for CTE Programs - Transfers       4340         97       Payments for CTE Programs - Transfers       4340         98       Payments for CTE Programs - Transfers       4340         99       Payments for Chep Programs - Transfers       4340         90       Payments for Chep Programs - Transfers       4340	0
88       Payments for Special Education Programs - Tuition       4220         89       Payments for Adult/Continuing Education Programs - Tuition       4230         90       Payments for CEP Programs - Tuition       4240         91       Payments for Community College Programs - Tuition       4280         92       Payments for Other Programs - Tuition       4280         93       Other Payments to In-State Govt Units       4290         94       Total Payments for Regular Programs - Transfers       4310         95       Payments for Special Education Programs - Transfers       4310         96       Payments for Community College Programs - Transfers       4330         97       Payments for Community College Programs - Transfers       4340         99       Payments for Community College Programs - Transfers       4340         97       Payments for Community College Programs - Transfers       4340         98       Payments for Community College Programs - Transfers       4340         99       Payments for Other Programs - Transfers       4340         99       Payments for Other Programs - Transfers       4340         99       Payments for Other Programs - Transfers       4340         90       Payments for Other Programs - Transfers       4340	0
89       Payments for Adult/Continuing Education Programs - Tuition       420         90       Payments for CTE Programs - Tuition       4240         91       Payments for CTE Programs - Tuition       4270         92       Payments for Other Programs - Tuition       4280         93       Other Programs - Tuition       4280         94       Total Payments for Other Programs - Tuition (In State)       4290         95       Payments for Adult/Continuing Ed Programs - Transfers       4330         96       Payments for Adult/Continuing Ed Programs - Transfers       4330         97       Payments for CTE Programs - Transfers       4330         98       Payments for CTE Programs - Transfers       4330         99       Payments for Other Programs - Transfers       4330         90       Payments for Other Programs - Transfers       4330         91       Payments for Other Programs - Transfers       4330         92       Payments for Other Programs - Transfers       4330         94       Payments for Other Programs - Transfers       4330         95       Payments for Other Programs - Transfers       4330         96       Payments for CTE Programs - Transfers       4330         97       Payments for Other Programs - Transfers       4330 <td>0</td>	0
90       Payments for CTE Programs - Tuition       4240         91       Payments for Community College Programs - Tuition       4270         92       Payments for Other Programs - Tuition       4280         93       Other Payments for Other Programs - Tuition (In State)       4290         94       Total Payments to Other Govt Units - Tuition (In State)       4200         95       Payments for Regular Programs - Transfers       4320         96       Payments for Adult/Continuing Ed Programs - Transfers       4330         97       Payments for CTE Programs - Transfers       4330         98       Payments for Community College Program - Transfers       4330         99       Payments for Other Programs - Transfers       4330         100       Payments for Other Programs - Transfers       4380	0
91       Payments for Community College Programs - Tuition       4270         92       Payments for Other Programs - Tuition       4280         93       Other Payments to In-State Govt Units       4290         94       Total Payments to Contunity College Programs - Transfers       4200         95       Payments for Comparise - Transfers       4310         96       Payments for Contunity Continuing Ed Programs - Transfers       4330         97       Payments for CTE Programs - Transfers       4330         98       Payments for COmmunity College Program - Transfers       4340         99       Payments for COmmunity College Programs - Transfers       4330         90       Payments for Community College Programs - Transfers       4340         91       Payments for Other Programs - Transfers       4340         92       Payments for Other Programs - Transfers       4340         94       Payments for Other Programs - Transfers       4340         95       Payments for Other Programs - Transfers       4340         96       Payments for Other Programs - Transfers       4340         97       Payments for Other Programs - Transfers       4340         98       Payments for Other Programs - Transfers       4340         100       Payments for Other Prog	0
92       Payments for Other Programs - Tuition       4280         93       Other Payments to 1h-State Govt Units       4290         94       Total Payments to Other Covt Units - Tuition (In State)       4200         95       Payments for Regular Programs - Transfers       4310         96       Payments for Special Education Programs - Transfers       4320         97       Payments for CEP Programs - Transfers       4330         98       Payments for CEP Programs - Transfers       4340         99       Payments for Other Programs - Transfers       4340         90       Payments for Other Programs - Transfers       4340         910       Payments for Other Programs - Transfers       4340         92       Payments for Other Programs - Transfers       4340         93       Payments for Other Programs - Transfers       4340	0
93       Other Payments to In-State Govt Units       4200         94       Total Payments Cother Govt Units       4200         95       Payments for Regular Programs - Transfers       4310         96       Payments for Special Education Programs - Transfers       4320         97       Payments for Adult/Continuing Ed Programs - Transfers       4330         98       Payments for CTE Programs - Transfers       4340         99       Payments for Other Programs - Transfers       4370         100       Payments for Other Programs - Transfers       4380	0
94       Total Payments to Other Govt Units-Tuition (In State)       4200         95       Payments for Regular Programs - Transfers       4310         96       Payments for Special Education Programs - Transfers       4320         97       Payments for Adult/Continuing Ed Programs - Transfers       4330         98       Payments for CTE Programs - Transfers       4340         99       Payments for Community College Program - Transfers       4370         100       Payments for Other Programs - Transfers       4380	0
95       Payments for Regular Programs - Transfers       4310         96       Payments for Special Education Programs - Transfers       4320         97       Payments for Adult/Continuing Ed Programs-Transfers       4330         98       Payments for CTE Programs - Transfers       4340         99       Payments for Community College Program - Transfers       4370         100       Payments for Other Programs - Transfers       4380	0
96       Payments for Special Education Programs - Transfers       430         97       Payments for Adult/Continuing Ed Programs-Transfers       430         98       Payments for CTE Programs - Transfers       4340         99       Payments for Community College Program - Transfers       4370         100       Payments for Other Programs - Transfers       4380	0
97       Payments for Adult/Continuing Ed Programs-Transfers       4330         98       Payments for CTE Programs - Transfers       4340         99       Payments for Community College Program - Transfers       4370         100       Payments for Other Programs - Transfers       4380	0
99       Payments for Community College Program - Transfers       4370         100       Payments for Other Programs - Transfers       4380	0
100     Payments for Other Programs - Transfers     4380	0
	0
101 Other Payments to In-State Govt Units - Transfers 4390 4390	0
	0
102         Total Payments to Other Govt Units -Transfers (In-State)         4300         0         0	0
103         Payments to Other Govt Units (Out-of-State)         4400	0
104         Total Payments to Other Govt Units         4000         0         0         0         0	0
105 DEBT SERVICES (ED) 5000	

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122       Outro Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. Sci Describe & tennie)       200       Image: Stayles - Pupils (func. SciDesci Describe & tennie) </td <td></td>	
122       Output Services - Ruppli fure. 230 Describe & Remite)       240       Image: Contraction & Survices & Russianses       250       Image: Contraction & Survices & Russianses       2500       Image: Contraction & Survices & Russianses       2500       Image: Contraction & Survices & Russianses       2500       Image: Russianses       2500       Image: Russianses       Imag	
125         Jumont Savids. Jubinis S.         Image: Savids. Jubinis S.         Image: Savid S	
126       Ourcline d Subines Support Sirvics       250	0
127         Facilities Acquisition & Construction Services         230         0         51,291         111,119         0         0         162,4           128         Operation & Maintenunce of Plant Services         250         0	
128         Operation & Maintenance of Plant Services         2540         C<	0
129       Pupil Transportation Services       250       100	153,600
130       road services       2560       0	783,878
131         Total Support Services - Justiness         2500         353,309         88,3599         236,608         191,570         116,814         0         665         0         982,9           132         Other Support Services         2000         353,309         88,3599         236,608         191,570         116,814         0         665         0         982,9           134         COMMUNITY SERVICES (0&M)         3000         3000         300         0         982,9         236,608         191,570         116,814         0         665         0         982,9           134         COMMUNITY SERVICES (0&M)         3000         4000	0
132         Other Support Services (Descrite & itemite)         200         353,309         83,59         236,608         191,570         116,814         00         695         0         982,9           33         COMMUNITY SERVICES (ORM)         300              695         0         982,9           34         COMMUNITY SERVICES (ORM)         400	0
133       Total Support Services       2000       353,309       83,959       236,008       191,570       116,814       0       665       0       982,9         134       COMMUNITY SERVICES (OKM)       300       400 </td <td></td>	
134       COMMUNITY SERVICES (0.8.M)       300       300       0       0       0       0         138       AVMENTS TO OTHER GUT EX GOVI UNITS (0.8.M)       400       0 <td< td=""><td>0</td></td<>	0
136       PAYMENTS TO OTHER DST & GOVT UNITS (08M)       400         136       PAYMENTS TO OTHER DST WULTS (INSTATE)	
136       PAYMENTS TO OTHER GOVT UNITS (IN-STATE)       Image: Comparis of Comparison o	0
137       Payments for Regular Programs       4110         138       Payments for Special Education Programs       4120         139       Payments for Special Education Programs       4140         130       Payments for Special Education Programs       4140         131       Total Payments to In-State Govt. Units (Dut of State)       4140         141       Total Payments to Other Govt. Units (Out of State)       4100         142       Payments to Other Govt. Units (Out of State)       4000         144       Debt Services (O&M)       5000         145       Debt Services (ORM)       5000         146       Tax Anticipation Notes       5120         147       TxA Anticipation Notes       5130         150       Other Texproces       5130         151       Total Debt Service - Interest on Short-Term Debt       5100         151       Total Debt Service - Interest on Short-Term Debt       5100         151       Total Debt Service - Interest on Short-Term Debt       5100         152       Total Debt Service - Interest on Short-Term Debt       5100         153       Total Debt Service - Interest on Short-Term Debt       5100         153       Total Debt Service - Interest on Short-Term Debt       5000         154 </td <td></td>	
138       Payments for Special Education Programs       4120         139       Payments for CEP Programs       4140         140       Other Payments to In-State Govt. Units (In-State)       4190         141       Total Payments to Other Govt. Units (In-State)       4000         142       Payments to Other Govt. Units (In-State)       4000         144       Pear Striv(ES (O&M)       5000         144       Pear Striv(ES (O&M)       5000         145       DeET Striv(ES (O.S.M)       5100         146       Tax Anticipation Notes       5120         147       Tax Anticipation Notes       5130         148       Corporate Personal Prog. Repl. Tax Anticipation Notes       5130         150       Other Interest on Short-Term Debt       5150         151       Total Debt Service - Interest on Short-Term Debt       5150         152       DEET Striv(CE - INTREST ON LONG-TERM DEBT       5100         153       Total Debt Service - Interest on Short-Term Debt       5100         153       Total Debt Service - Interest ON Short-Term Debt       5100         154       PROVISIONS FOR CONTINGENCIES (O&M)       6000	0
139       Payments for CTE Programs       4140         140       Other Payments to Other Goxt. Units (Describe & Itemize)       4190         141       Total Payments to Other Goxt. Units (Dust of State)       400         142       Payments to Other Goxt. Units (Out of State)       400         143       Total Payments to Other Goxt. Units       00         144       DEBT SERVICES (O&M)       5000         145       DEBT SERVICES. INTEREST ON SHORT-TERM DEBT       0         146       Corporate Personal Prop. Repl. Tax Anticipation Notes       5130         147       Tax Anticipation Notes       5130         148       Corporate Personal Prop. Repl. Tax Anticipation Notes       5130         150       Other Interest on Short-Term Debt       5130         151       Total Debt Service - Interest on Short-Term Debt       5130         152       DEBT SERVICE (INTEREST ON LONG-TERM DEBT       5100         151       Total Debt Service - Interest on Short-Term Debt       5100         152       DEBT SERVICE - INTEREST ON LONG-TERM DEBT       5200         153       Total Debt Service Interest on Short-Term Debt       5200         153       Total Debt Services (SOM)       6000       0	0
140       Other Payments to Ih-State Govt. Units (Describe & Itemize)       4190         141       Total Payments to Other Govt. Units (In-State)       4000         142       Payments to Other Govt. Units (Out of State)       4000         144       DEBT SERVICES (O&M)       5000         144       DEBT SERVICES (OAM)       5000         145       DEBT SERVICES (NTEREST ON SHORT-TERM DEBT       600         146       Tax Anticipation Notes       5100         147       Total Payments to Other Govt. Units (In-State)       5100         146       Tax Anticipation Notes       5100         147       Tax Anticipation Notes       5100         148       Corporate Personal Prop. Repl. Tax Anticipation Notes       5100         150       Other Interest on Short-Term Debt (Describe & Itemize)       5100         151       Total Debt Services       State         152       DEBT SERVICES (NEMS)       5000         153       Total Debt Services       5000         154       PROVISIONS FOR CONTINGENCIES (O&M)       6000	0
141       Total Payments to Other Govt. Units (Iur. State)       4100         142       Payments to Other Govt. Units (Out of State)       4400         143       Total Payments to Other Govt. Units (Out of State)       4000         0       0       0         144       DEBT SERVICES (O&M)       5000         145       DEBT SERVICES INTEREST ON SHORT-TERM DEBT       5110         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 (Describe & Itemize)       5130         151       Total Debt Service - Interest on Short-Term Debt       5100         152       DEBT SERVICES (NCAM)       6000         153       Total Debt Services       5000         154       RROVISIONS FOR CONTINGENCIES (0&M)       6000	0
142       Payments to Other Govt. Units (Out of State)       4400         143       Total Payments to Other Govt Units       4000         0       0       0         144       DEBT SERVICES (O&M)       500         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       5100         152       DEBT SERVICE (NTREST ON LONG-TERM DEBT       5200         153       Total Debt Services       5000         154       PROVISIONS FOR CONTINGENCIES (O&M)       6000	0
144       DEBT SERVICES (0&M)       5000         145       DEBT SERVICES . INTEREST ON SHORT-TERM DEBT         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 LONG-TERM DEBT       5200         152       DEBT SERVICES (0&M)       6000	0
145       DEDT SERVICES - INTEREST ON SHORT-TERM DEBT         146       Tax Anticipation Warrants       510         147       Tax Anticipation Notes       510         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 - INTERST ON LONG-TERM DEBT       5200         152       DEBT SERVICE (OXM)       600	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       5200         153       Total Debt Services       5000         154       PROVISIONS FOR CONTINGENCIES (0&M)       6000	
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       1000         152       DEBT SERVICE - INTEREST ON LONG-TERM DEBT       5200         153       Total Debt Services       5000         154       PROVISIONS FOR CONTINGENCIES (0&M)       6000	
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       5200         153       Total Debt Services       5000         154       PROVISIONS FOR CONTINGENCIES (0&M)       6000	0
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       5000         154       PROVISIONS FOR CONTINGENCIES (0&M)       6000	0
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       5000         154       PROVISIONS FOR CONTINGENCIES (0&M)       6000	0
151       Total Debt Service - Interest on Short-Term Debt       5100         152       DEBT SERVICE - INTEREST ON LONG-TERM DEBT       5200         153       Total Debt Services       5000         154       PROVISIONS FOR CONTINGENCIES (0&M)       6000	0
152         DEBT SERVICE - INTEREST ON LONG-TERM DEBT         5200           153         Total Debt Services         5000         0         0         0           154         PROVISIONS FOR CONTINGENCIES (0&M)         6000         0         0         0         0	0
Total Debt Services         500         0           154         PROVISIONS FOR CONTINGENCIES (0&M)         600         0         0	0
154 PROVISIONS FOR CONTINGENCIES (0&M) 6000	0
	0
156 Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures (19,5)	

						_	-					
1	Α	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	(800)	K (900)	L
-	Description (Enter Whole Dollars)		(100)	(200)	Purchased	Supplies &	(300)	(800)	Non-Capitalized	Termination	(500)	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
2		1 (							1	[	1 1	
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
	Payments for Regular Programs	4110 4120									0	0
	Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	4120									0	0
	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
	DEBT SERVICES (DS)	5000										Ŭ
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	5000										
167	Tax Anticipation Warrants	5110									0	0
168	Tax Anticipation Warrands	5120									0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
170	State Aid Anticipation Certificates	5140									0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						199,447			199,447	179,950
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
174	(Lease/Purchase Principal Retired) 11							995,000			995,000	995,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400						74,422			74,422	0
176	Total Debt Services	5000			0			1,268,869			1,268,869	1,174,950
177	PROVISION FOR CONTINGENCIES (DS)	6000		-				_,,				0
178	Total Disbursements/ Expenditures				0			1,268,869			1,268,869	1,174,950
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			-				, ,			12,854	, ,
180		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
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	25,419	2,090	478,342						505,851	610,973
187 188	Other Support Services (Describe & Itemize)	2900	25.440	2 000	470.242		0	0		0	0	0
189	Total Support Services	2000	25,419	2,090	478,342	0	0	0	0	0	505,851	610,973
	COMMUNITY SERVICES (TR)	3000									0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110									0	0
193 194	Payments for Special Education Programs	4120 4130									0	0
194	Payments for Adult/Continuing Education Programs Payments for CTE Programs	4150									0	0
195	Payments for CTE Programs Payments for Community College Programs	4140									0	0
190	Other Payments to In-State Govt. Units (Describe & Itemize)	4170									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
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110									0	0
204	Tax Anticipation Notes	5120									0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
206	State Aid Anticipation Certificates	5140									0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									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
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) 11										0	0

<b></b>	Α	В	С	D	E	F	G				к	
1	A	в	(100)	(200)	(300)	⊢ (400)	(500)	H (600)	(700)	J (800)	(900)	L
	Description (Enter Whole Dollars)		(100)	(200)	Purchased	Supplies &			Non-Capitalized	Termination	(300)	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	0
212	Total Debt Services	5000						0			0	0
213	ROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Disbursements/ Expenditures		25,419	2,090	478,342	0	0	0	0	0	505,851	610,973
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										139,699	
210												
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/											
-	NSTRUCTION (MR/SS)	1000										
219 220	Regular Programs	1100		56,468							56,468	53,119
220	Pre-K Programs	1125 1200		19,675							19,675	21,913
221	Special Education Programs (Functions 1200-1220) Special Education Programs - Pre-K	1200		107,428							107,428 0	117,433
222	Remedial and Supplemental Programs - K-12	1225		4,954							4,954	4,046
224	Remedial and Supplemental Programs - Pre-K	1275		4,554							0	4,040
225	Adult/Continuing Education Programs	1300									0	0
226	CTE Programs	1400									0	0
227	Interscholastic Programs	1500		2,752							2,752	3,595
228	Summer School Programs	1600									0	-
229	Gifted Programs	1650		728							728	727
230	Driver's Education Programs	1700									0	0
231	Bilingual Programs	1800		2,098							2,098	2,029
232	Truants' Alternative & Optional Programs	1900									0	0
233	Total Instruction	1000		194,103							194,103	202,862
234	UPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		2,628							2,628	2,600
237	Guidance Services	2120									0	0
238	Health Services	2130		24,975							24,975	26,196
239	Psychological Services	2140		1,035							1,035	1,093
240 241	Speech Pathology & Audiology Services	2150		2,376							2,376	2,400
241	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils	2190 2100		31,014							0 31,014	0 32,289
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF	2100		51,014							51,014	52,205
243	Improvement of Instruction Services	2210									0	82
244	Educational Media Services	2220		762							762	762
246	Assessment & Testing	2230									0	0
247	Total Support Services - Instructional Staff	2200		762							762	844
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		2,080							2,080	2,306
250	Executive Administration Services	2320		10,327							10,327	11,096
251	Special Area Administration Services	2330		4,165							4,165	4,330
252	Claims Paid from Self Insurance Fund	2361		.,205							0	0
253	Risk Management and Claims Services Payments	2365									0	0
254	Total Support Services - General Administration	2300		16,572							16,572	17,732
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		31,375							31,375	34,300
257	Other Support Services - School Administration (Describe & Itemize)	2490		115							115	87
258	Total Support Services - School Administration	2400		31,490							31,490	34,387

	А	В	С	D	E	F	G	Н		J	к	
1	A	в	(100)	(200)	(300)	⊢ (400)	(500)	(600)	(700)	J (800)	(900)	L
-	Description (Enter Whole Dollars)		(100)	(200)	Purchased	Supplies &	(500)	(800)	Non-Capitalized	Termination	(900)	
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		17,388							17,388	18,729
261	Fiscal Services	2520		9,856							9,856	10,325
262	Facilities Acquisition & Construction Services	2530									0	0
263	Operation & Maintenance of Plant Services	2540		64,329							64,329	62,535
264	Pupil Transportation Services	2550		1,722							1,722	1,650
265	Food Services	2560									0	0
266 267	Internal Services	2570		93,295							0 93,295	0 93,239
	Total Support Services - Business	2500		93,295							93,295	95,259
268	SUPPORT SERVICES - CENTRAL											0
269 270	Direction of Central Support Services	2610 2620									0	0
270	Planning, Research, Development, & Evaluation Services Information Services	2620									0	0
272	Staff Services	2630									0	0
273	Data Processing Services	2660		13,786							13,786	14,291
274	Total Support Services - Central	2600		13,786							13,786	14,291
275	Other Support Services (Describe & Itemize)	2900									0	0
276	Total Support Services	2000		186,919							186,919	192,782
277	COMMUNITY SERVICES (MR/SS)	3000		393							393	127
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110									0	0
280	Payments for Special Education Programs	4120									0	0
281	Payments for CTE Programs	4140									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
286	Tax Anticipation Notes	5120									0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
288	State Aid Anticipation Certificates	5140									0	0
289	Other (Describe & Itemize)	5150						-			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									004.445	0
292	Total Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures			381,415				0			381,415	395,771
293 294	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	1 1									16,053	
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
297	Facilities Acquisition and Construction Services	2530			39,397		1,461,790				1,501,187	1,421,000
299	Other Support Services (Describe & Itemize)	2900			33,397		199,202				199,202	1,421,000
300	Total Support Services	2300 2000	0	0	39,397	0	1,660,992	0	0	0	1,700,389	1,620,201
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
302	Payments to Regular Programs (In-State)	4110									0	0
304	Payments for Special Education Programs	4120									0	0
305	Payments for CTE Programs	4140									0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309	Total Disbursements/ Expenditures		0	0	39,397	0	1,660,992	0	0	0	1,700,389	1,620,201
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,676,252)	
311												

	A	В	С	D	E	F	G	Н		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
312 313	70 - WORKING CASH (WC)											
314	80 - TORT FUND (TF)			<u> </u>		1					1	
314	INSTRUCTION (TF)	1000										
316	Regular Programs	1100									0	0
317	Tuition Payment to Charter Schools	1115									0	0
318	Pre-K Programs	1125									0	0
319	Special Education Programs (Functions 1200 - 1220)	1200									0	0
320	Special Education Programs Pre-K	1225									0	0
321	Remedial and Supplemental Programs K-12	1250									0	0
322	Remedial and Supplemental Programs Pre-K	1275									0	0
323	Adult/Continuing Education Programs	1300									0	0
324	CTE Programs	1400									0	0
325	Interscholastic Programs	1500									0	0
326	Summer School Programs	1600									0	0
327	Gifted Programs	1650									0	0
328	Driver's Education Programs	1700									0	0
329	Bilingual Programs	1800									0	0
330	Truant Alternative & Optional Programs	1900									0	0
331	Pre-K Programs - Private Tuition	1910									0	0
332	Regular K-12 Programs Private Tuition	1911									0	0
333	Special Education Programs K-12 Private Tuition	1912									0	0
334	Special Education Programs Pre-K Tuition	1913									0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	0
337	Adult/Continuing Education Programs Private Tuition	1916									0	0
338	CTE Programs Private Tuition	1917									0	0
339	Interscholastic Programs Private Tuition	1918									0	0
340	Summer School Programs Private Tuition	1919									0	0
341	Gifted Programs Private Tuition	1920									0	0
342	Bilingual Programs Private Tuition	1921									0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0	0
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110									0	0
348	Guidance Services	2120									0	0
349	Health Services	2130									0	0
350	Psychological Services	2140									0	0
351	Speech Pathology & Audiology Services	2150									0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190									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					ļ				0	0
356	Educational Media Services	2220							ļ		0	0
357	Assessment & Testing	2230									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
361	Executive Administration Services	2320									0	0
362	Special Area Administration Services	2330									0	0
363	Claims Paid from Self Insurance Fund	2361									0	0
364	Risk Management and Claims Services Payments	2365									0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400										
367 368	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490									0	0
200	other support services - school Auministration (Describe & Itemize)	2490									0	0

	А	В	С	D	E	F	G	Н	l	J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0

	A					_	-					
	A	В	С	D	E	F	G	H		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2				1	Services	Materials			Equipment	Benefits		
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510									0	0
372	Fiscal Services	2520									0	0
373	Facilities Acquisition and Construction Services	2530									0	0
374	Operation & Maintenance of Plant Services	2540									0	0
375	Pupil Transportation Services	2550									0	0
376 377	Food Services	2560									0	0
378	Internal Services	2570 2500	0	0	0	0	0	0	0	0	0	0
379	Total Support Services - Business	2600	0	0	0	0	0	0	0	0	0	0
380	Support Services - Central	2600									0	0
380	Direction of Central Support Services	2610									0	0
382	Planning, Research, Development & Evaluation Services	2620									0	0
383	Information Services Staff Services	2630									0	0
384		2640									0	0
385	Data Processing Services Total Support Services - Central	2660	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900	0	•	0	0	•		0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
	COMMUNITY SERVICES (TF)	3000	0	•	0	0	•		0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										0
390	Payments to Other Dist & Govt Units (In-State)	4000										
391	Payments for Regular Programs	4110									0	0
392	Payments for Regular Pograms Payments for Special Education Programs	4120		-							0	0
393	Payments for Adult/Continuing Education Programs	4130		-							0	0
394	Payments for CTE Programs	4140		-							0	0
395	Payments for Community College Programs	4170		-							0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190		-							0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100		-	0			0			0	0
398	Payments for Regular Programs - Tuition	4210		-							0	0
399	Payments for Special Education Programs - Tuition	4220									0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0	0
401	Payments for CTE Programs - Tuition	4240									0	0
402	Payments for Community College Programs - Tuition	4270									0	0
403	Payments for Other Programs - Tuition	4280									0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290									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
407	Payments for Special Education Programs - Transfers	4320									0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	0
409	Payments for CTE Programs - Transfers	4340									0	0
410	Payments for Community College Program - Transfers	4370									0	0
411	Payments for Other Programs - Transfers	4380									0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									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
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
413	I otal Payments to Other Dist & Govt Units	4000			U			U			0	

	Α	В	С	D	E	F	G	Н	1	1	К	1
1	n		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	<u>L</u>
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110									0	0
419	Tax Anticipation Notes	5120									0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
421	State Aid Anticipation Certificates	5140									0	0
422	Other Interest or Short-Term Debt	5150									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
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300									0	0
425	(Lease/Purchase Principal Retired) 11 DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	0
420	Total Debt Services	5000						0			0	0
428								0			0	~
428	PROVISIONS FOR CONTINGENCIES (TF)	6000	0	0	0	0	0	0	0	0	0	0
	Total Disbursements/Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	126	0
430		1 1					1 1		1		120	
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
436	Operation & Maintenance of Plant Services	2540					9,263				9,263	9,263
437	Total Support Services - Business	2500	0	0	0	0	9,263	0	0	0	9,263	9,263
438	Other Support Services (Describe & Itemize)	2900	-		-			-		-	0	0
439	Total Support Services	2000	0	0	0	0	9,263	0	0	0	9,263	9,263
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110									0	0
442	Payments to Special Education Programs	4120									0	0
443 444	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
_	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447 448	Tax Anticipation Warrants	5110									0	0
440	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300									0	0
451	Principal Retired)										0	0
452	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										
454	Total Disbursements/Expenditures		0	0	0	0	9,263	0	0	0	9,263	9,263
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,025)	

	Α	В	С	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-23 thru 6-30-24 (from 2022 Levy & Prior Levies) *	Taxes Received (from the 2023 Levy)	Taxes Received (from 2022 & Prior Levies)	Total Estimated Taxes (from the 2023 Levy)	Estimated Taxes Due (from the 2023 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	7,435,475	3,721,374	3,714,101	7,499,625	3,778,251
5	Operations & Maintenance	835,137	421,933	413,204	850,267	428,334
6	Debt Services **	1,260,256	642,976	617,280	1,295,817	652,841
7	Transportation	373,805	223,508	150,297	450,399	226,891
8	Municipal Retirement	184,522	94,365	90,157	190,186	95,821
9	Capital Improvements	0		0		0
10	Working Cash	71,350	70,870	480	142,838	71,968
11	Tort Immunity	0		0		0
12	Fire Prevention & Safety	3		3		0
13	Leasing Levy	3		3		0
14	Special Education	264,754	134,072	130,682	270,160	136,088
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	203,832	114,136	89,696	229,974	115,838
17	Summer School	0		0		0
18	Other (Describe & Itemize)	178,232	53,563	124,669	107,925	54,362
19	Totals	10,807,369	5,476,797	5,330,572	11,037,191	5,560,394
20						
21	* The formulas in column B are unprotected to be overridden v	when reporting on an ACCRUAL	basis.			
22	** All tax receipts for debt service payments on bonds must be r					

	А	В	С	D	E	F	G	Н	I	J
	SCHEDULE OF SHORT-TERM DEBT			i						
1	SCHEDOLE OF SHOKT-TERM DEDT									
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024				
	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NO	DTES (CPPRT)		June 30, 2024	June 30, 2024					
4	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund	1				0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0			ļ	
11	Transportation Fund	!				0			l	
12 13	Municipal Retirement/Social Security Fund Fire Prevention & Safety Fund					0			<u> </u>	
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0			1	
_	TAX ANTICIPATION NOTES (TAN)			Ū						
17	Educational Fund				1	0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0			ĺ	
_	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation	on Funds)				0				
-	General State Aid/Evidence-Based Funding Anticipation Certificates							, 		
25	Total (All Funds)					0				
_	OTHER SHORT-TERM BORROWING									
20	Total Other Short-Term Borrowing (Describe & Itemize)					0			<u> </u>	
20	Total Other Short-Term Borrowing (Describe & Remize)					U			<u> </u>	
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	
36									0	
37									0	
38									0	
39									0	
40									0	
41		ļ/							0	
42 43		<u> </u> /				-		-	0	
43			0		0	0	0	0	0	0
44	Dast D. Other Laws Tame Data					Issued		Retired		Amount to be Provided
45 46	Part B: Other Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy) 02/08/22	Amount of Original Issue 4,665,000	Type of Issue *	Outstanding Beginning July 1, 2023 3,715,000	July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	July 1, 2023 thru June 30, 2024 995,000	Outstanding Ending June 30, 2024 2,720,000	for Payment on Long- Term Debt 1,770,223
	Series 2022 Limited Tax Cash School Bonds	11/20/23		1		1,960,000		555,000	1,960,000	1,960,000
48									0	
49									0	
50 51		<sup> </sup>				l			0	
52		<sup> </sup>							0	
53									0	
54		i							0	
55					]				0	
55 56 57		<u> </u> /							0	
58									0	
58 59 60		1							0	
60									0	
61					]				0	
62 63		<u> </u> /							0	
64		<sup> </sup>	6,625,000		3,715,000	1,960,000	0	995,000	4,680,000	
00	• Each tune of dobt issued must be id-atified assessments with all					_,,			.,,	
66 67	<ul> <li>Each type of debt issued must be identified separately with the amount:</li> <li>1. Working Cash Fund Bonds</li> </ul>		ety, Environmental and Energ	zv Bonds	7. Other			10. Other	l	<u> </u>
51	2. Funding Bonds	5. Tort Judgment Bo		,, 55003	7. Other 8. Other			10. Other 11. Other	<u> </u>	
68										
68 69	3. Refunding Bonds	6. Building Bonds		i	9. Other			12. Other		

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

		- 1 - 1	<b>.</b>		1		-			_
	/	A B C	D	ΕΕ	F	G	Н	I	J	K
1	sc	HEDULE OF R	ESTRI	CTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES	;					
2				Description (Enter Whole Dollars)	Account No.	Tort Immunity <sup>a</sup>	Special Education	Area Vocational Construction	School Facility Occupation Taxes	Driver Education
3	_	h Basis Fund Ba	lance as	of July 1, 2023				2,010,805		
4	REC	CEIPTS:			1					
5	4	Ad Valorem Taxe	s Receiv	ed by District	10, 20, 40 or 50-1100, 80	0				
6	E	arnings on Inves	stments		10, 20, 40, 50 or 60-1500, 80	126		24,137		
7	0	Drivers' Educatio	n Fees		10-1970					
8	5	chool Facility Oc	cupatio	n Tax Proceeds	30 or 60-1983					
9	-	Driver Education			10 or 20-3370					
10	0	Other Receipts (D	Describe	& Itemize)		0				
11	5	ale of Bonds			10, 20, 40 or 60-7200				74,556	
12	٦	otal Receipts				126	0	24,137	74,556	
-	DIS	BURSEMENTS:								
14	1	nstruction			10 or 50-1000					
15	F	acilities Acquisit	ion & Co	onstruction Services	20 or 60-2530			1,501,187		
16	٦	fort Immunity Se	rvices		80	0				
	DEI	BT SERVICE:								
18	0	Debt Services - In	terest o	n Long-Term Debt	30-5200				199,447	
19	0	Debt Services - Pr	rincipal I	Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300				995,000	
20	0	Debt Services Oth	ner (Des	scribe & Itemize)	30-5400				74,556	
21		otal Debt Servic							1,269,003	
22	(	Other Disbursem	ents (De	escribe & Itemize)				199,201	_,	
23		otal Disburseme		······································		0	0	1,700,388	1,269,003	0
24				Balance as of June 30, 2024		126	0	334,554	(1,194,447)	0
25		Reserved Cash			714					
26		Unreserved Ca			730	126	0	334,554	(1,194,447)	0
					1			00 1,00 1	(1)10 () () () ()	
28	sc	HEDULE OF T	ORT II	MMUNITY EXPENDITURES <sup>a</sup>						
29										
30	Y	es x No		Has the entity established an insurance reserve pursuant to 745 ILCS 10,	/9-103?					
31				If yes, list in the aggregate the following:	Total Claims Payments:	0				
32					Total Reserve Remaining:	126				
34	In t	he following cate	egories,	itemize the Tort Immunity expenditures in line 31 above. Enter the total do	ollar amount for each category.					
35	Exp	enditures:								
36	١	Norkers' Compe	nsation	Act and/or Workers' Occupational Disease Act		0				
37	ι	Jnemployment l	nsuranc	e Act		0				
38	I	nsurance (Regula	ar or Sel	f-Insurance)		0				
39	F	Risk Managemen	t and Cl	aims Service		0				
40		udgments/Settle				0				
41	E	ducational, Insp	ectional	l, Supervisory Services Related to Loss Prevention and/or Reduction		0				
42	F	Reciprocal Insura	nce Pay	ments (Insurance Code 72, 76, and 81)		0				
43	L	egal Services				0				
44		Principal and Inte				0				
45	(	Other -Explain on	ltemiza	ation 44 tab		0				
46	٦	otal				0				
47 <del>4</del> 0		G31 (Total 1	Fort Exp	enditures) minus (G36 through G45) must equal 0		ОК				
49		Schedules fr	or Tort I	mmunity are to be completed for the revenues and expenditures reported	in the Tort Immunity Fund (80) durin	g the year				
50		55 ILCS 5/5-		minutes and to be completed for the revenues and expenditules reported	the fort minimunity rund (60) during	B che yeur.				
	Date	e: 12/20/2024	2000.7							

4	Α	В	С	D	E	F	G	Н		J	К	L
2	CARES, CRRSA, a							24	Click	below for s	chedule instruct	ions:
3	Please read schedule in	nstru	uctions	befor	e com	pleting	y. I		SCHE	DULE I	NSTRUCT	IONS
4	Did the school district/joint agreement recei CRRSA, or ARP Federal Stimulus Fund	ve/exper	nd CARES,	X	Yes			No				7
5	If the answer to the above question	ı is "Y	ES". this s	chedule	must be c	completed						
6	Please do not remove and reinsert this s Part 1: CARES, CRRSA, an				INKS ARE BF	ROKEN, THE A	FR WILL BE	SENT BACK 1		OR FOR C	ORRECTION.	
7	Tart I. CARLS, CRRSA, an				2024		FD ( FV 2024	EV 2022				
8	Revenue Section A	and/or FY	is for revenue re 2023 EXPENDIT r expenditures r	URES claimed o	on July 1, 2023,	through June 30	, 2024, FRIS gra	nt expenditure				
9			(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 & Maintenance	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998	926				Social Security					926
13	D2. HT. ST. D4) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998	119,487									119,487
14	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998	115,467									0
15	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998	23,980									23,980
16	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL) CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	4998 4998										0
17	CODE: BG, FS, AS, SW)											0
18	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
19	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998	0									0
20	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
21	Total Revenue Section A		144,393	0		0	0	0			0	144,393
					-							-
22	Revenue Section B		is for revenue re enditure reports	-			AFR and for FY 2	2024 EXPENDITU	JRES claimed on	July 1, 2023	, through June 3	0, 2024, FRIS
23	Revenue Section B			-			AFR and for FY 2 (50)	2024 EXPENDITU (60)	JRES claimed on (70)	July 1, 2023 (80)	, through June 3 (90)	0, 2024, FRIS Total
23	Revenue Section B Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		enditure reports	and reported i	n the FY 2024 A	FR.	(50) Municipal Retirement/					
23 24 25	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	grant exp	enditure reports (10)	and reported i (20) Operations &	n the FY 2024 A (30)	(40)	(50) Municipal	(60)	(70)	(80)	(90) Fire Prevention	
23 24 25 26	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	grant exp	enditure reports (10)	and reported i (20) Operations &	n the FY 2024 A (30)	(40)	(50) Municipal Retirement/	(60)	(70)	(80)	(90) Fire Prevention	Total
23 24 25 26 27	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D41 GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: G0, RC, JK, JE) ESSER III (only) (CRRSA) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, E5, PM,	grant exp Acct # 4998	enditure reports (10) Educational	and reported i (20) Operations &	n the FY 2024 A (30)	(40)	(50) Municipal Retirement/	(60)	(70)	(80)	(90) Fire Prevention	Total
23 24 25 26 27 28 29	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: G0, RC, JK, JE) ESSER III (only) (ARSA) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, E5, PM, S3, P4 15, Z5, S3, 45, S5, Z5' ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, P5, CE)	grant exp Acct # 4998 4998 4998	enditure reports (10)	and reported i (20) Operations &	n the FY 2024 A (30)	(40)	(50) Municipal Retirement/	(60)	(70)	(80)	(90) Fire Prevention	Total 0 0
23 24 25 26 27 28 29	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: G0, RC, JK, JE) ESSER III (only) (CRRSA) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, E8, E5, PM, C3, P4, 15, 25, 33, 45, 55, 55, 75) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	grant exp Acct # 4998 4998 4998 4998 4998	enditure reports (10) Educational	and reported i (20) Operations &	n the FY 2024 A (30)	(40)	(50) Municipal Retirement/	(60)	(70)	(80)	(90) Fire Prevention	Total 0 0
23 24 25 26 27 28 29 30	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: G0, RC, JK, JE) ESSER III (only) (ARSA) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, E5, PM, S3, P4, 15, 25, 35, 45, 55, 55, 75] ARP IDEA (ARS) (FRIS SUBPROGRAM CODE: ID, EI, P5, CE) ARP IDEA (ARS) (FRIS SUBPROGRAM CODE: HM, HL) CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: B6, FA, 65, SW)	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998	enditure reports (10) Educational	and reported i (20) Operations &	n the FY 2024 A (30)	(40)	(50) Municipal Retirement/	(60)	(70)	(80)	(90) Fire Prevention	Total 0 0 107,693 0
23 24 25 26 27 28 29 30 31	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2; HT, ST, D4) GER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, E5, PM, S3, P4, 15, 25, 34, 55, 56, 57 ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) CURES (Coronavirus State and Local Fiscal Recovery Fund5) (FRIS PROGRAM	grant exp Acct # 4998 4998 4998 4998 4998	enditure reports (10) Educational	and reported i (20) Operations &	n the FY 2024 A (30)	(40)	(50) Municipal Retirement/	(60)	(70)	(80)	(90) Fire Prevention	Total 0 0 107,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
23 24 25 26 27 28 29 30 31 32	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, Dd) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, IK, JE) ESSER III (only) (CRRSA) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, E8, E5, PM, S3, P4, 15, 25, 34, 55, 56, 57 ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: IM, HL) CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: B6, FS, A5, SW) Other CARES AC Revenue (not accounted for above) (Describe on Itemization Cher CARES Revenue (not accounted for above) (Describe on Itemization	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998	enditure reports (10) Educational	and reported i (20) Operations &	n the FY 2024 A (30)	(40)	(50) Municipal Retirement/	(60)	(70)	(80)	(90) Fire Prevention	Total 0 107,693 0 0 0
23 24 25 26 27 28 29 30 31 32 33	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, 02, HT, ST, D4) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: G0, RC, JK, JE) ESSER III (only) (ARRSA) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, E5, PM, 53, P4, 15, 25, 35, 45, 55, 75' ARP ID6A (ARP) (FRIS SUBPROGRAM CODE: ID, EI, P5, CE) ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL) CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FA, SS SW) Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998	enditure reports (10) Educational	and reported i (20) Operations &	n the FY 2024 A (30)	(40)	(50) Municipal Retirement/	(60)	(70)	(80)	(90) Fire Prevention	Total 0 107,693 0 0 0
23 24 25 26 27 28 29 30 31 32 33 33 34	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: G0, RC, IK, JE) ESSER III (only) (CRRSA) (FRIS SUBPROGRAM CODE: E3, C0, C3, D3, E8, E5, PM, S3, P4, 15, 25, 35, 55, 55, 75] ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: Table) (CRRSA AC Revenue (not accounted for above) (Describe on Itemization tab) Cher CARES A Revenue (not accounted for above) (Describe on Itemization tab) (Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998 499	enditure reports (10) Educational	and reported i (20) Operations &	n the FY 2024 A (30)	(40)	(50) Municipal Retirement/	(60)	(70)	(80)	(90) Fire Prevention	Total 0 0 0 107,693 0 0 0 0 0 0
23 24 25 26 27 28 29 30 31 32 33 33 34 35	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, E8, E5, PM, 32, P4, 15, 25, 34, 55, 55, 57 ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL) CURES (Connovirus) State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, E5, AS, SW) Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab) Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998 499	enditure reports (10) Educational	and reported i (20) Operations &	n the FY 2024 A (30)	(40)	(50) Municipal Retirement/	(60)	(70)	(80)	(90) Fire Prevention	Total 0 0 0 107,693 0 0 0 0 0 0 0 0 0 0 0 0
23 24 25 26 27 28 29 30 31 32 33 34 35 36	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: G0, RC, JK, JE) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, E8, E5, PM, S3, P4, 15, 25, 35, 45, 55, 55, 57] ARP IOEA (ARP) (FRIS SUBPROGRAM CODE: D6, E7, CC) ARP IOEA (ARP) (FRIS SUBPROGRAM CODE: HN, HL) CURES (CORNAVIUS State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, A5, SW). Other CARES AC Revenue (not accounted for above) (Describe on Itemization tab) Other CARES Revenue (not accounted for above) (Describe on Itemization tab) Other CARES Revenue (not accounted for above) (Describe on Itemization tab) Other CARES Revenue (not accounted for above) (Describe on Itemization tab) Other CARES Revenue (not accounted for above) (Describe on Itemization tab)	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998 499	enditure reports (10) Educational 107,693 107,693	and reported i (20) Operations & Maintenance	n the FY 2024 A (30) Debt Services	FR. (40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70)	(80)	(90) Fire Prevention & Safety	Total 0 0 107,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
23 24 25 26 27 30 31 32 33 34 35 36 37 38	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GER II (only) (CRRSA) [FRIS SUBPROGRAM CODE: GO, RC, IK, JE) ESSER III (only) (CRRSA) [FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, E5, PM, S3, P4, 15, 25, 34, 55, 56, 57] ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) CURES (Consultivus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, A5, SW) Other CARES AC Revenue (not accounted for above) (Describe on Itemization tab) Other ARRS A Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue Section A or Revenue Section E Total Revenue Section B	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998 499	(10) Educational 107,693 107,693 //enue Accor 252,086	and reported i (20) Operations & Maintenance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n the FY 2024 A (30) Debt Services	FR. (40) Transportation	(50) Municipal Retirement/ Social Security 	(60) Capital Projects	(70)	(80)	(90) Fire Prevention & Safety 	Total 0 0 107,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: G0, RC, JK, JE) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, E8, E5, PM, S3, PA, 15, 25, 35, 45, 55, 55, 57] ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: D6, FS, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: HD, HL) CURES (Consovirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, A5, SW) Other CARES AC Revenue (not accounted for above) (Describe on Itemization tab) Other CARES ARevenue (not accounted for above) (Describe on Itemization tab) (Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section E Total Revenue Section C: Reconciliation 1 Total Other Federal Revenue (Section A plus Section B) Total Other Federal Revenue Section A plus Section B)	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998 499	(10) Educational 107,693 107,693 // 107,693 // 252,086 252,086	and reported i (20) Operations & Maintenance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n the FY 2024 A (30) Debt Services	FR. (40) Transportation	(50) Municipal Retirement/ Social Security 0 0 0 0 0 0	(60) Capital Projects	(70)	(80)	(90) Fire Prevention & Safety 	Total 0 0 107,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
23 24 25 26 27 30 31 32 33 34 35 36 37 38 39 40	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GER II (only) (CRRSA) [FRIS SUBPROGRAM CODE: GO, RC, IK, JE) ESSER III (only) (CRRSA) [FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, E5, PM, S3, P4, 15, 25, 34, 55, 56, 57] ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) CURES (Consultivus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, A5, SW) Other CARES AC Revenue (not accounted for above) (Describe on Itemization tab) Other ARRS A Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue Section A or Revenue Section E Total Revenue Section B	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998 499	(10) Educational 107,693 107,693 //enue Accor 252,086	and reported i (20) Operations & Maintenance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n the FY 2024 A (30) Debt Services	FR. (40) Transportation	(50) Municipal Retirement/ Social Security 	(60) Capital Projects	(70)	(80)	(90) Fire Prevention & Safety 	Total 0 0 107,693 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
23 24 25 26 27 30 31 32 33 34 35 36 37 38 39 40 41	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, DA) GERI II (only) (CRRSA) (FRIS SUBPROGRAM CODE: G0, RC, IK, IE) ESSER III (only) (CRRSA) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, E8, E5, PM, S3, PA 15, S3, 24, S5, 55, 55, 57); ARP IDEA, (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA, (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA, (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) CODE: BC5, E3, S5, S5, S5, S5, S5, S5, S5, S5, S5, S5	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998 499	enditure reports (10) Educational 107,693 107,693 107,693 107,693 252,086 252,086 252,086 0	and reported i (20) Operations & Maintenance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	n the FY 2024 A (30) Debt Services	FR. (40) Transportation	(50) Municipal Retirement/ Social Security 	(60) Capital Projects	(70)	(80)	(90) Fire Prevention & Safety 	Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, DA) GERI II (only) (CRRSA Act) (FRIS SUBPROGRAM CODE: G0, RC, IX, IE) ESSER III (only) (CRRSA JACL) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, E8, E5, PM, S3, PA 15, 25, 34, 25, 55, 55, 25) ARP IDEA, (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA, (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA, (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) CODE: BC5, E5, A5, S5M) Other CARES Act Revenue (not accounted for above) (Describe on Itemization Cab) Other CARES A Revenue (not accounted for above) (Describe on Itemization Cab) (Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for above) (Describe on Itemization Cab) (Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for above) (Describe on Itemization Cab) Total Other Federal Revenue Section A or Revenue Section E Total Revenue Section A cr Revenue Section 5 Total Other Federal Revenue (Section A plus Section 8) Total Other Federal Revenue for Revenue Tab Difference (must equal 0) Error must be corrected before submitting to ISBE PAPART 2: CARRES, CRRRSA, an	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998	enditure reports (10) Educational 107,693 107,693 107,693 107,693 252,086 252,086 252,086 252,086 0 0 0 K RPEXPEE	and reported i (20) Operations & Maintenance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	an the FY 2024 A (30) Debt Services B - Total R RES	FR. (40) Transportation	(50) Municipal Retirement/ Social Security 	(60) Capital Projects	(70) Working Cash	(80)	(90) Fire Prevention & Safety 	Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
23 24 25 26 27 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, IK, JE) ESSER III (only) (CRRSA) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, E8, E5, PM, S3, P4, 15, 25, 34, 55, 56, 57] ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: HM, HL) CURES (Consavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, A5, SV) Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab) Other ARRS Act Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue (not accounted for above) (Describe on Itemization tab) Other ARR Revenue Section A or Revenue Section E Total Revenue Section B <b>Revenue Section B</b> Total Other Federal Revenue (Section A plus Section B) Total Other Federal Revenue (Section A plus Section B) Total Other Federal Revenue Section A Section B) Total Other Federal Revenue Section A SECTION B) Total Other Federal Revenue Section A SECTION B) Error must be corrected before submitting to ISBE	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998	enditure reports (10) Educational 107,693 107,693 107,693 107,693 252,086 252,086 252,086 252,086 0 0 0 K RPEXPEE	and reported i (20) Operations & Maintenance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	an the FY 2024 A (30) Debt Services B - Total R RES	FR. (40) Transportation	(50) Municipal Retirement/ Social Security 	(60) Capital Projects	(70) Working Cash	(80)	(90) Fire Prevention & Safety 	Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
23 24 25 26 27 30 31 32 33 34 35 36 37 38 39 40 41 42	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, DA) GERI II (only) (CRRSA Act) (FRIS SUBPROGRAM CODE: G0, RC, IX, IE) ESSER III (only) (CRRSA JACL) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, E8, E5, PM, S3, PA 15, 25, 34, 25, 55, 55, 25) ARP IDEA, (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA, (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) ARP IDEA, (ARP) (FRIS SUBPROGRAM CODE: ID, E1, P5, CE) CODE: BC5, E5, A5, S50) CODE: BC5, E5, A5, S50) CODE: CRRSA Revenue (not accounted for above) (Describe on Itemization CaDE): CRRSA Revenue (not accounted for above) (Describe on Itemization CaDE) CHRC ARP Revenue (not accounted for above) (Describe on Itemization CaDE) CHRC ARP Revenue (not accounted for above) (Describe on Itemization CaDE) CHRC ARP Revenue (not accounted for above) (Describe on Itemization CaDE) CHRC ARP Revenue (not accounted for above) (Describe on Itemization CaDE) CHRC ARP Revenue (not accounted for above) (Describe on Itemization CaDE) CHRC ARP Revenue (not accounted for above) (Describe on Itemization CaDE) CHRC ARP Revenue (not accounted for above) (Describe on Itemization CaDE) CHRC ARP Revenue (Section A or Revenue Section E Total Revenue Section A or Revenue Section E Total Revenue Section A or Revenue Section B COLERCTOR Revenue Section A plus Section B) Total Other Federal Revenue (Section A plus Section B) Total Other Federal Revenue from Revenue Tab Difference (must equal 0) Error must be corrected before submitting to ISBE PART 2: CAARES, CRRSA, an	grant exp Acct # 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998 4998	enditure reports (10) Educational 107,693 107,693 107,693 107,693 252,086 252,086 252,086 252,086 0 0 0 K RPEXPEE	and reported i (20) Operations & Maintenance  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	an the FY 2024 A (30) Debt Services B - Total R RES	FR. (40) Transportation	(50) Municipal Retirement/ Social Security 	(60) Capital Projects	(70) Working Cash	(80)	(90) Fire Prevention & Safety 	Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	A	В	С	D	E	F	G	Н	1	J	К	L
47	ESSER I EXPENDITURES (CARES)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
48				Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
40	FUNCTION		1		Benefits	Services	Materials			Equipment	Benefits	Expenditures
50	1. List the total expenditures for the Functions 1000 and 2000	holow										
	•		J						1	1	1	
	INSTRUCTION Total Expenditures	1000										0
52	SUPPORT SERVICES Total Expenditures	2000										0
54	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be 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 abo	•										
60	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
62	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	А	В	С	D	E	E	G	Н		1	К	
	Expenditure Section B:	0	0	D		1 1	0	1 11		<u> </u>	ĸ	L L
63 64	Expenditure Section B:							-DISBURSEMENTS-				
65				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
00	ESSER II EXPENDITURES (CRRSA)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
66				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
67	FUNCTION											
68	1. List the total expenditures for the Functions 1000 and 2000	below						-				
	INSTRUCTION Total Expenditures	1000										0
70	SUPPORT SERVICES Total Expenditures	2000										0
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these				-	-			1		
72	expenditures are also included in Function 2000 above)							-				
73	Facilities Acquisition and Construction Services (Total)	2530										0
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560								1		0
10								1		0		-
	3. List the technology expenses in Functions: 1000 & 2000 below											
77	expenditures are also included in Functions 1000 & 2000 abo TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	ve).					1	-				
78	in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
13	IN FUNCTION 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,		1									
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
80	Functions)	Technology										
81	Expenditure Section C:											
82	•	í						-DISBURSEMENTS-				
83	GEER I EXPENDITURES (CARES)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
0.4	OLENTEXT ENDITORIED (DARED)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
84 85	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
86	1. List the total expenditures for the Functions 1000 and 2000	helow										
87	INSTRUCTION Total Expenditures	1000				1	1	1		1	1	0
-	SUPPORT SERVICES Total Expenditures	2000										0
00								1		0		
00	<ol> <li>List the specific expenditures in Functions: 2530, 2540, &amp; 2560 be expenditures are also included in Function 2000 above)</li> </ol>	low (these										
90 91	Expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	2530				1	1	1	1	1		0
	OPERATION & MAINTENANCE OF PLANT SERVICES (1 otal)	2530						1		1		0
	FOOD SERVICES (Total)	2540								1		0
<u> </u>						l	l					
95	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo											
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										0
	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											
97	in Function 2000)	2000										0
]	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
98	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
50	Functions)											

<b>— —</b>	А	В	С	D	E	F	G	Н	1	1	К	1
99	Expenditure Section D:	D	0	D	<u> </u>		0			5	K	
99 100	Expenditure Section D.	4	DISBURSEMENTS									
100				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	GEER II EXPENDITURES (CRRSA)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
102				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
103	FUNCTION											
104	1. List the total expenditures for the Functions 1000 and 2000 k	below										
	INSTRUCTION Total Expenditures	1000										0
106	SUPPORT SERVICES Total Expenditures	2000										0
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	low (these										
108	expenditures are also included in Function 2000 above)	ion (these										
	Facilities Acquisition and Construction Services (Total)	2530		[ ]			1		1		1	0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540								1		0
-	FOOD SERVICES (Total)	2560										0
112												
	3. List the technology expenses in Functions: 1000 & 2000 below											
113	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	2000										0
110	IN FUNCTION 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
116	Functions)	recimology										
117	Expenditure Section E:											
118		1						DISBURSEMENTS				
119	ESSER III EXPENDITURES (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
120				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
121	FUNCTION				Denents	Scificos	materials			Equipment	benefits	Experiarcares
122												
	INSTRUCTION Total Expenditures	1000		25,332	2,533	11,850	159,517					199,232
124	SUPPORT SERVICES Total Expenditures	2000		25,332	2,533	70,000						97,865
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
126	expenditures are also included in Function 2000 above)											
127	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540				40,000						40,000
129	FOOD SERVICES (Total)	2560										0
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
131	expenditures are also included in Functions 1000 & 2000 above	ve).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
133		2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
134	Functions)	Technology				J.	J.	Ŭ		, , , , , , , , , , , , , , , , , , ,		Ŭ

	А	В	С	D	E	F	G	н			к	
405	Expenditure Section F:	0	0	U		1 1	0	1 11		<u> </u>	K	
135 136	Experiature Section F.	4										
130				(100)	(200)	(300)	(400)	-DISBURSEMENTS- (500)	(600)	(700)	(800)	(900)
157	CRRSA Child Nutrition (CRRSA)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
138				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
139	FUNCTION											
140	1. List the total expenditures for the Functions 1000 and 2000 b			-	-	r	1			1		
	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
143												
144	<ol> <li>List the specific expenditures in Functions: 2530, 2540, &amp; 2560 bel expenditures are also included in Function 2000 above)</li> </ol>	low (these										
	Facilities Acquisition and Construction Services (Total)	2530			1	1		1	1	1	1	0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530										0
	FOOD SERVICES (Total)	2540										0
148	· · · · · · · · · · · · · · · · · · ·											
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
149	expenditures are also included in Functions 1000 & 2000 above											
450	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										0
	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											•
	in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
152	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
	Functions)						I			·		
153	Expenditure Section G:	Į										
154								-DISBURSEMENTS-				
155	ARP Child Nutrition (ARP)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
156				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
157	FUNCTION				Denents	Screeces	materials			Equipment	Denents	Experiarcares
158	1. List the total expenditures for the Functions 1000 and 2000 k											
	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
101	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	low (those										
162	expenditures are also included in Function 2000 above)	iow (these										
	Facilities Acquisition and Construction Services (Total)	2530				1	1	1		1		0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530								1		0
	FOOD SERVICES (Total)	2560								1		0
100										Λ		
107	3. List the technology expenses in Functions: 1000 & 2000 below											
167	expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	ve).					1	-			1	
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
169	IN FUNCTION 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
170	Functions)	Technology										

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

<b></b>	А	В	С	D	E	E	G	н	1	1	к	
		В	C	U	E	F	G		-	J	K	L
171	Expenditure Section H:	Į										
172 173				(100)	(200)	(300)	(400)	-DISBURSEMENTS- (500)	(600)	(700)	(800)	(900)
173	ARP IDEA (ARP)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
174				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
175	FUNCTION											
176	1. List the total expenditures for the Functions 1000 and 2000	below						-				
177	INSTRUCTION Total Expenditures	1000										0
178	SUPPORT SERVICES Total Expenditures	2000										0
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
181	Facilities Acquisition and Construction Services (Total)	2530						1	1		1	0
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540								1		0
183	FOOD SERVICES (Total)	2560					İ			1		0
104		-					İ.	1		i		
185	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo											
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										0
-	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											
187	in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total				0	0	0		0		0
188	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				Ū	U	U		U		U
189	Expenditure Section I:											
190		ł						-DISBURSEMENTS-				
191	ARP Homeless I (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	AIT Homeless I (AIT)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
192 193	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
193	1. List the total expenditures for the Functions 1000 and 2000	holow										
195	INSTRUCTION Total Expenditures	1000				1		1	1			0
196	SUPPORT SERVICES Total Expenditures	2000										0
197	Provensional Provension											
198	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
199	Facilities Acquisition and Construction Services (Total)	2530								T		0
200	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
201	FOOD SERVICES (Total)	2560								1		0
202		-										
203	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo											
204	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										0
_	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included									L		
205	in Function 2000)	2000								L		0
1	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
206	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
200	i uncuonaj											

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

	А	В	С	D	E	F	G	Н	1		К	1
007	Expenditure Section J:	D	<u> </u>			1 1	0			5	K	L
207 208	Expenditure Section J.	ł						-DISBURSEMENTS				
200	CURES (Coronavirus State and Local Fiscal			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
200	Recovery Funds)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
210	• ·		,	Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
211	FUNCTION											
212	1. List the total expenditures for the Functions 1000 and 2000 b					1	1	1		-		
	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000										0
214 5	SUPPORT SERVICES Total Expenditures	2000										0
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
216	expenditures are also included in Function 2000 above)		J .									
	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
219	FOOD SERVICES (Total)	2560						l				0
	3. List the technology expenses in Functions: 1000 & 2000 below											
221	expenditures are also included in Functions 1000 & 2000 abo	ve).	ļ									
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
1	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
223 <sub>i</sub>	in Function 2000)	2000										U
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
224	Functions)	Technology				Ũ	U	° .		Ů		° .
225	Expenditure Section K:		,									
226												
227								-DISBURSEMENTS				
	Other CARES Act Expenditures (not			(100)	(200)	(300)	(400)	-DISBURSEMENTS (500)	(600)	(700)	(800)	(900)
	Other CARES Act Expenditures (not accounted for above)				Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total
228	accounted for above)			(100) Salaries					(600) Other			
228 229	accounted for above) FUNCTION				Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total
228 229 230	Accounted for above) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 l				Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures
228 229 230 231	Accounted for above) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures	1000			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total
228 229 230 231	EUNCTION  I. List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000 2000			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures
228 229 230 231 232 500	EUNCTION   List the total expenditures for the Functions 1000 and 2000 I  INSTRUCTION Total Expenditures  SUPPORT SERVICES Total Expenditures  List the specific expenditures in Functions: 2530, 2540, & 2560 be	1000 2000			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures
228 229 230 231 232 200 234	EUNCTION   List the total expenditures for the Functions 1000 and 2000 I  INSTRUCTION Total Expenditures  SUPPORT SERVICES Total Expenditures  List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	1000 2000 low (these			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures
228 229 230 231 232 232 235	EUNCTION   List the total expenditures for the Functions 1000 and 2000 I  INSTRUCTION Total Expenditures  SUPPORT SERVICES Total Expenditures  List the specific expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services [Total]	1000 2000 Iow (these 2530	]		Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures 0 0
228 229 230 231 232 235 235 235 235	Accounted for above)     FUNCTION     List the total expenditures for the Functions 1000 and 2000 I INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	1000 2000 low (these 2530 2540			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures
228 229 230 231 232 200 234 234 235 236	EUNCTION   List the total expenditures for the Functions 1000 and 2000 I  INSTRUCTION Total Expenditures  SUPPORT SERVICES Total Expenditures  List the specific expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services [Total]	1000 2000 Iow (these 2530			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures 0 0 0
228 229 230 231 232 235 235 235 236 237	EUNCTION     FUNCTION     I. List the total expenditures for the Functions 1000 and 2000 I     INSTRUCTION Total Expenditures     Support SERVICES Total Expenditures     List the specific expenditures in Functions: 2530, 2540, & 2560 be     expenditures are also included in Function 2000 above)     Facilities Acquisition and Construction Services (Total)     OPERATION & MUNITENANCE OF PLANT SERVICES (Total)     FOOD SERVICES (Total)     S. List the technology expenses in Functions: 1000 & 2000 below	1000 2000 low (these 2530 2540 2560 (these			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures 0 0 0
228 229 230 231 232 235 235 235 235 235 235 235 235 235	EUNCTION     EUNCTION     I. List the total expenditures for the Functions 1000 and 2000 I     INSTRUCTION Total Expenditures     SUPPORT SERVICES Total Expenditures     List the specific expenditures in Functions: 2530, 2540, & 2560 be         expenditures are also included in Function 2000 above)     Facilities Acquisition and Construction Services (Total)     OPERATION & MAINTENANCE OF PLANT SERVICES (Total)     FOOD SERVICES (Total)     List the technology expenses in Functions: 1000 & 2000 below     expenditures are also included in Functions 1000 & 2000 below	1000 2000 low (these 2530 2540 2560 (these			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures 0 0 0
228 229 230 231 232 234 235 236 237 236 237 236 237 236	EUNCTION     EUNCTION     List the total expenditures for the Functions 1000 and 2000 l     INSTRUCTION Total Expenditures     SUPPORT SERVICES Total Expenditures     List the specific expenditures in Functions: 2530, 2540, & 2560 be     expenditures are also included in Function 2000 above)     Facilities Acquisition and Construction Services (Total)     OPERATION & MAINTENANCE OF PLANT SERVICES (Total)     FOOD SERVICES (Total)     Services (Total)     List the technology expenses in Functions: 1000 & 2000 below     expenditures are also included in Functions 1000 & 2000 above     TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000 2000 low (these 2530 2540 2560 (these			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures 0 0 0
228 229 230 231 232 235 236 237 236 237 236 237 239 239	EUNCTION     EUNCTION     I. List the total expenditures for the Functions 1000 and 2000 I     INSTRUCTION Total Expenditures     SUPPORT SERVICES Total Expenditures     List the specific expenditures in Functions: 2530, 2540, & 2560 be         expenditures are also included in Function 2000 above)     Facilities Acquisition and Construction Services (Total)     OPERATION & MAINTENANCE OF PLANT SERVICES (Total)     FOOD SERVICES (Total)     List the technology expenses in Functions: 1000 & 2000 below     expenditures are also included in Functions 1000 & 2000 below	1000 2000 low (these 2530 2540 2560 r (these ve). 1000			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures
228 229 230 231 232 232 235 236 237 236 237 236 237 239 239 240	expenditures are also included in Functions 1000 & 2000 above     for Services Total Expenditures     instructions     instructions	1000 2000 low (these 2530 2540 2560 r (these ve).			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures 0 0 0 0 0 0
228 229 230 231 232 232 235 236 237 236 237 236 237 239 239 240	EUNCTION     EUNCTION     List the total expenditures for the Functions 1000 and 2000 I     INSTRUCTION Total Expenditures     SUPPORT SERVICES Total Expenditures     List the specific expenditures in Functions: 2530, 2540, & 2560 be         expenditures are also included in Function 2000 above)     Facilities Acquisition and Construction Services (Total)     OFERATION & MAINTENANCE OF PLANT SERVICES (Total)     FOOD SERVICES (Total)     List the technology expenses in Functions: 1000 & 2000 above)     recenditures are also included in Functions 1000 & 2000 above     recenditures are also included in Functions 1000 & 2000 above     recenditures are also included in Functions 1000 & 2000 above     recenditores are also included in Functions 1000 & 2000 above     recenditors ARLATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 200)     TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, FURCHASE SERVICES,	1000 2000 low (these 2530 2540 2560 (these ve). 1000 2000 Total			Employee	Purchased Services	Supplies & Materials	(500) Capital Outlay		Non-Capitalized Equipment	Termination	Total Expenditures
228 229 230 231 232 234 235 236 237 236 237 239 240	EUNCTION     EUNCTION     EUNCTION     List the total expenditures for the Functions 1000 and 2000 I     INSTRUCTION Total Expenditures     SUPPORT SERVICES Total Expenditures     List the specific expenditures in Functions: 2530, 2540, & 2560 be     expenditures are also included in Function 2000 above)     Facilites Acquisition and Construction Services (Total)     OPERATION & MAINTENANCE OF PLANT SERVICES (Total)     FOOD SERVICES (Total)     Subintremance of PLANT SERVICES (SUBINENT (Included     In Function 1000)     TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included     In Function 200)     TOTAL TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included     EQUIPMENT (Total TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included)     Total Technology Supplies, PURCHASE SERVICES, EQUIPMENT (Included)	1000 2000 low (these 2530 2540 2560 r (these ve). 1000 2000			Employee	Purchased	Supplies &	(500)		Non-Capitalized	Termination	Total Expenditures

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

Set         Ependiture Section L:         Object (SRSA E. Equations)         Description (SRSA E. Equations)         Descript	E T	A	В	C	D	F	F	G	н	1		к	1
	243				5	_					Ŭ		_
interview         interview <t< td=""><td>244</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-DISBURSEMENTS-</td><td></td><td></td><td></td><td></td></t<>	244								-DISBURSEMENTS-				
All Normalizations for the relations of the relation relations of the relations of the relatio	245	• •			(100)				(500)	(600)			
	246	for above)			Salaries				Capital Outlay	Other			
Normal William Stands         Normal William Stands	247	FUNCTION				Denents	Scruces	materials			Equipment	benefits	Expenditures
Bit Model State S	248												
	250 SI	JPPORT SERVICES Total Expenditures	2000										0
State         State <th< td=""><td>252</td><td>expenditures are also included in Function 2000 above)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	252	expenditures are also included in Function 2000 above)											
Signed Strate         SigneStrate         Signed Strate         Signed Str													-
Image: market is a market is market is a market is market is a market is a mark	200												0
Nome         Nome <th< td=""><td>257</td><td>expenditures are also included in Functions 1000 &amp; 2000 abov</td><td>/e).</td><td></td><td></td><td></td><td><b></b></td><td>Γ</td><td>1</td><td>l</td><td></td><td>1</td><td></td></th<>	257	expenditures are also included in Functions 1000 & 2000 abov	/e).				<b></b>	Γ	1	l		1	
0         0	258 <sub>in</sub>	Function 1000)	1000										0
Image: bit in transmission of transmission in the penditure s (not accounted for above)         Image: bit in transmission in the penditure s (not accounted for above)         Image: bit in transmission in transmi	050	Function 2000)	2000										0
Instrumental services         Expenditures Section M:         Consumption         Consupt is intered and in and and and and and and and and	260	EQUIPMENT (Total TECHNOLOGY included in all Expenditure					0	0	0		0		0
2000       Cher ARP Expenditures (not accounted for above)       Common Control above)       Common Control above)       Common Control above)       Common Control above)       Common Control above)       Common Control above)       Common Control above)       Common Control above)       Common Control above)       Common Control above       Commo Control above       Common Control													
Control         Control <t< td=""><td></td><td>Expenditure Section IVI:</td><td></td><td></td><td></td><td></td><td></td><td></td><td>DISBURSEMENTS</td><td></td><td></td><td></td><td></td></t<>		Expenditure Section IVI:							DISBURSEMENTS				
Above)         Statics         Employee         Purchased         Supplies         Capital Oxfuty         Other         Non-Capitalization         Termitation         Termit	262	Other ARP Expenditures (not accounted for			(100)	(200)	(300)	(400)		(600)	(700)	(800)	(900)
Control         Filter         Beneficity         Services         Maternals         Couponent         Equipment         Equ		above)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
Number Name         1000         0         0         0         0           1         1.41 the total argendium:         1000         0		FUNCTION			Sularies	Benefits	Services	Materials	cupitar outidy	outer	Equipment	Benefits	Expenditures
Name         Image	266		elow										
1. List the specific expenditures in Functions: 2530, 2540, 8, 2560 below (these expenditures are also included in function: 2000 above)         2330           77         P-Relite Acquided in function: 2000 above)         2330           77         P-Relite Acquided in function: 2000 above)         0           78         P-Relite Acquided in Function: 2000 above)         0           79         P-Relite Acquided in Function: 2000 above)         0           70         Contact Stances Acquided in all Expenditure: Section N:         1           70         Expenditure: Section N:         1           70         Function M         1         1           70         Contact Section N:         1         1         1           70         Contact Section N:         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td>0</td>													0
2. 13: the specific expenditures in function: 2580, 2560, 82:00 balow (there expenditures are also included in function: 2580, 2560		JPPORT SERVICES Total Expenditures	2000										0
1       0		2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
272       PRAIDIN & AUMTERNANCES (Fould)       3540       0	270												
CTC         Cost Structure (Freed)         Step         Image: Cost Structure (Freed)         Cost Structure (Freed) <thcost (freed)<="" structure="" th="">         Cost Structure</thcost>		cilities Acquisition and Construction Services (Total)	2530										0
3. List the technology expenses in Functions: 100.8. 2000 below; (these expenditures are also included in Functions: 100.8. 2000 above).         0													
expenditure as also included in functions 1000 & 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above).         inclusion 2000 above.         inclusion 2000 abo	273 F0	DOD SERVICES (Total)	2560										0
270       Particino 1000)       1000       0	275	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above	(these /e).										
Expenditure Section N:         Image: Construction Section N:         Image: Construc			1000						[				0
Production 2000/	TI												
Protection Services         Total Technology         Total Technology         O <th< td=""><td></td><td>Function 2000)</td><td>2000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></th<>		Function 2000)	2000										0
Control         Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td></td><td>0</td></t<>							0	0	0		0		0
Image: construction in the section in the sectin in the section in the section in the section in the se	278		Technology										-
Zent Intervention         Control Lexpenditures         Control Lexpenditures <th< td=""><td>279</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	279												
101AL EXPENDITURES (from all CARES, CRRSA, & ARP funds)         (100)         (200)         (300)         (400)         (500)         (600)         (700)         (800)         1900)           283         FUNCTION         25,332         2,533         11,850         159,517         0         0         0         900)         199,232           285         INSTRUCTION         25,332         2,533         11,850         159,517         0         0         0         97,865           286         Suprofies SERVICES         2000         0         0         0         0         0         0         0         97,865           287         Facilities Acquisition and Construction Services (Total)         2530         2530         0	280	Expenditure Section N:											
CARES, CRRSA, & ARP funds)         Salaries         Employee Benefits         Purchased Services         Supplies & Materials         Capital Outlay         Other         Non-Capitalized Equipment         Total Expeditures           283         FUNCTION         1000         25332         2,533         11,850         159,517         0         0         0         97,865           286         Support Services (Total)         2530         2000         0         0         0         0         0         0         97,865           286         operAntion & MAINTENANCE OF PLANT SERVICES (Total)         2540         0	281	TOTAL EXPENDITURES (from all			(100)	(202)	(202)	(400)		(600)	(700)	(000)	(000)
Salaries         Benefits         Services         Materials         Capital Outlay         Other         Equipment         Benefits         Expenditures           284         FUNCTION         1000         1000         1000         0         0         0         0         199,232         199,000         0	202											()	(,
288       INSTRUCTION       1000         286       Support Services       2000         287       Facilities Aquisition and Construction Services (Total)       2530         288       operating a quantification of the construction services (Total)       2530         280       operation of quantification of the construction services (Total)       2530         280       operation of quantification of the construction services (Total)       2530         280       operation of quantification of the construction services (Total)       2540         280       operation of quantification of the construction services (Total)       2560         280       operation of quantification of the construction services (Total)       2560         280       operation of quantification of quanti	283				Salaries				Capital Outlay	Other			
286       SUPPORT SERVICES       2000       25,332       2,533       70,000       0	284		4611		25.222	2 522	44.055	450.567					400.000
287       Facilities Acquisition and Construction Services (Total)       2530       0											-		
288       operation & maintenance of PLANT Services (total)       2540       2540       0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
289       FOOD SERVICES (Total)       2560       0	288 o		2540		0	-	40,000	0	0	0	-		40,000
291 292 292 293 294 295 295 295 295 295 295 295 295 295 295	289 F	DOD SERVICES (Total)	2560		0	0	0	0	0	0	-		-
292     Expenditure Section O:     DISBURSEMENTS       293     TOTAL TECHNOLOGY       294     EXPENDITURES (from all CARES, CRRSA, & ARP funds)     (100)     (200)     (300)     (400)     (500)     (600)     (700)     (800)     (900)       295     CRRSA, & ARP funds)     Salaries     Benefits     Services     Supplies & Services     Capital Outlay     Other     Non-Capitalized Equipment     Total       10 TOTAL TECHNOLOGY-RELATED SUPPLIS, PURCHASE SERVICES,     Total     Total     Total     Expenditures	290	TOTAL EXPENDITURES									Functions 1	000 & 2000 total	297,097
293     TOTAL TECHNOLOGY													
294     EXPENDITURES (from all CARES, CRRSA, & ARP funds)     (100)     (200)     (300)     (400)     (500)     (600)     (700)     (800)     (900)       295     CRRSA, & ARP funds)     Salaries     Employee Benefits     Purchased Services     Supplies & Materials     Capital Outlay     Other     Image: Comparison of the comparison	292								DICDUDC				
EXPENDITURES (from all CARES, CRRSA, & ARP funds)     Employee     Purchased     Supplies & Selaries     Capital Outlay     Other     Non-Capitalized Equipment     Total       296     FUNCTION     FUNCTION     Function     Function     Benefits     Function	293 294				(100)	(200)	(300)	(400)		(600)	(700)	(800)	(900)
CRRSA, & ARP funds)     Salaries     Campose Benefits     Services     Materials     Capital Outlay     Other     Torrespinance     Fermination       296     FUNCTION       TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,     Total	204	EXPENDITURES (from all CARES,						,					
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total	295	CRRSA, & ARP funds)			Salaries				Capital Outlay	Other			
	290		Total						1.				
	297						0	0	0		0		U

	Α	В	С	D	E	F	G	Н	1	J	К	
1		SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION								-		
2	Description of Assets (Enter Whole Dollars) (Enter Whole Dollars) (Enter Whole Dollars) (Enter Whole Dollars) (Enter Whole Dollars)		Beginning	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	58,959			58,959						58,959
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	29,437,461	1,726,442		31,163,903	50	14,649,726	950,765		15,600,491	15,563,412
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240				0	20				0	0
11	Capitalized Equipment	250										
12	10 Yr Schedule	251				0	10				0	0
13	5 Yr Schedule	252	3,200,299	90,896		3,291,195	5	2,684,658	148,178		2,832,836	458,359
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260				0						0
16	Total Capital Assets	200	32,696,719	1,817,338	0	34,514,057		17,334,384	1,098,943	0	18,433,327	16,080,730
17	Non-Capitalized Equipment	700				24,020	10		2,402			
18	Allowable Depreciation								1,101,345			

	Α	В	С	D		E F H
1		ESTIMATED OPERATING EXPENSE PER PL	IPIL (OEF	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTAT	IONS (2023 - 2024)	
2		<u>Thi</u>	s schedule	e is completed for school districts only.		
4	Fund	Sheet, Row		ACCOUNT NO - TITLE		Amount
6			<u>0</u>	PERATING EXPENSE PER PUPIL		
	EXPENDITURES:					
8	ED	Expenditures 16-24, L116		Total Expenditures		\$ 10,441,797
	0&M	Expenditures 16-24, L155		Total Expenditures		982,955
10 11	DS TR	Expenditures 16-24, L178		Total Expenditures		1,268,869
	MR/SS	Expenditures 16-24, L214 Expenditures 16-24, L292		Total Expenditures Total Expenditures		505,851 381,415
	TORT	Expenditures 16-24, L429		Total Expenditures		0
14					Total Expenditures	\$ 13,580,887
16		RSEMENTS/EXPENDITURES NOT APPLICABLE TO THE		( 13 DDOCDAM)		
	-	RSEMENTS/EXPENDITURES NOT APPLICABLE TO THE	REGULAR	-12 PROGRAM:		
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)		\$0
19		Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)		0
20 21	TR TR	Revenues 10-15, L48, Col F Revenues 10-15, L49, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)		0
22		Revenues 10-15, L49, Col F Revenues 10-15, L50 Col F	1423 1424	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)		0
23		Revenues 10-15, L50 Col F	1424	CTE - Transp Fees from Other Districts (In State)		0
24		Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		0
25		Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		0
26	TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		0
		Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		0
28		Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		0
		Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)		0
		Revenues 10-15, L152, Col D & F	3499 4600	Adult Ed - Other (Describe & Itemize) Fed - Spec Education - Preschool Flow-Through		0
	O&M-TR O&M-TR	Revenues 10-15, L214, Col D,F Revenues 10-15, L215, Col D,F	4600	Fed - Spec Education - Preschool Flow-Inrough Fed - Spec Education - Preschool Discretionary		0
33		Revenues 10-15, L225, Col D	4810	Federal - Adult Education		0
33 34		Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs		396,512
	ED	Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K		0
	ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		0
38 39	ED ED	Expenditures 16-24, L15, Col K - (G+I)	1600 1910	Summer School Programs		0
40	ED	Expenditures 16-24, L20, Col K Expenditures 16-24, L21, Col K	1910	Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition		0
41	ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		635,298
42	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition		0
43	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0
44	ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0
46 47		Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition		0
47	ED ED	Expenditures 16-24, L28, Col K Expenditures 16-24, L29, Col K	1918 1919	Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition		0
40	ED	Expenditures 16-24, L29, Col K Expenditures 16-24, L30, Col K	1919	Gifted Programs - Private Tuition		0
	ED	Expenditures 16-24, L31, Col K	1920	Bilingual Programs - Private Tuition		0
51	ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition		0
		Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services		50,916
	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units		0
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay		30,270
	ED O&M	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment		23,325
	0&M 0&M	Expenditures 16-24, L134, Col K - (G+I) Expenditures 16-24, L143, Col K	3000 4000	Community Services Total Payments to Other Govt Units		0
	O&M	Expenditures 16-24, L155, Col G	-	Capital Outlay		116,814
	0&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment		695
60	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units		0

	A	В	С	D	E F H
1		ESTIMATED OPERATING EXPEN	SE PER PUPIL (OEF	P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
2			This schedule	e is completed for school districts only.	
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
61 62 63	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	995,000
63	TR 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	TR	Expenditures 16-24, L214, Col G	-	Capital Outlay	0
66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment	0
67 68	MR/SS MR/SS	Expenditures 16-24, L220, Col K Expenditures 16-24, L222, Col K	1125 1225	Pre-K Programs Special Education Programs - Pre-K	19,675 0
69	MR/SS	Expenditures 16-24, L222, Col K	1275	Remedial and Supplemental Programs - Pre-K	0
	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs	0
71		Expenditures 16-24, L228, Col K	1600	Summer School Programs	0
72 73	MR/SS MR/SS	Expenditures 16-24, L277, Col K Expenditures 16-24, L282, Col K	3000 4000	Community Services Total Payments to Other Govt Units	393 0
74		Expenditures 16-24, L282, Col K Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs	0
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225	Special Education Programs Pre-K	0
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
77 78	Tort Tort	Expenditures 16-24, L323, Col K - (G+I) Expenditures 16-24, L326, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs Summer School Programs	0
79	Tort	Expenditures 16-24, L326, Col K - (G+I) Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition	0
80	Tort	Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition	0
81	Tort	Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition	0
82 83	Tort Tort	Expenditures 16-24, L334, Col K Expenditures 16-24, L335, Col K	1913 1914	Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tuition	0
84	Tort	Expenditures 16-24, L335, Col K Expenditures 16-24, L336, Col K	1914	Remedial/Supplemental Programs Pre-K - Private Tuition	0
85	Tort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition	0
86	Tort	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition	0
87 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	<u> </u>
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	Tort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Programs - Private Tuition	0
92 93	Tort Tort	Expenditures 16-24, L388, Col K - (G+I)	3000 4000	Community Services	0
94		Expenditures 16-24, L415, Col K Expenditures 16-24, L429, Col G	4000	Total Payments to Other Govt Units Capital Outlay	0
95	Tort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment	0
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$ <b>2,268,898</b>
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)	11,311,989
98		9	Month ADA from Aver	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024	721.40
99				Estimated OEPP (Line 97 divided by Line 98)	\$ 15,680.61
101			<u>P</u>	ER CAPITA TUITION CHARGE	
103 104	LESS OFFSETTING RECEIPTS/REVEN TR	UES: Revenues 10-15, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State)	\$ 2,573
105		Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F	1411 1413	Regular - Transp Fees from Pupils of Parents (in State) Regular - Transp Fees from Other Sources (in State)	\$ 2,573
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	11,833
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	0
108 109		Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F	1431 1433	CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State)	0
1109		Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F	1433	CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State)	0
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)	0
112		Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	0
113 114		Revenues 10-15, L58, Col F Revenues 10-15, L75, Col C	1444 1600	Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service	0 46,849
	ED-O&M	Revenues 10-15, L75, Col C Revenues 10-15, L83, Col C,D	1600	Total District/School Activity Income (without Student Activity Funds)	46,849
116	ED	Revenues 10-15, L85, Col C, D Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	0
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	360
118 119		Revenues 10-15, L90, Col C	1821 1829	Sales - Regular Textbooks	0
120		Revenues 10-15, L93, Col C Revenues 10-15, L94, Col C	1829 1890	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	1,745
	ED-O&M	Revenues 10-15, L94, Col C,D	1910	Rentals	0
122		Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts	0
	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991 1993	Payment from Other Districts	0
124 125	ED ED-O&M-TR	Revenues 10-15, L108, Col C Revenues 10-15, L134, Col C.D.F	1993 3100	Other Local Fees (Describe & Itemize) Total Special Education	459,189
126	ED-O&M-MR/SS	Revenues 10-15, L154, Col C,D,F Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education	455,185
407	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	0
128		Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast	0
128 129	ED ED-O&M-MR/SS ED-O&M	Revenues 10-15, L148, Col C Revenues 10-15, L149, Col C,D,G Revenues 10-15, L150,Col C,D	3360 3365 3370	State Free Lunch & Breakfast School Breakfast Initiative Driver Education	0

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	А	В	С	D	E F F
	A				
1		ESTIMATED OPERATING EXPE	INSE PER PUPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
2			This schedul	e is completed for school districts only.	
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	246,000
132		Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	0
	ED-O&M-TR-MR/SS ED-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660 3695	Scientific Literacy	0
	ED-0&M-TR-MR/SS	Revenues 10-15, L160, Col C,F,G Revenues 10-15, L162, Col C,D,F,G	3695	Truant Alternative/Optional Education Chicago General Education Block Grant	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G Revenues 10-15, L163, Col C,D,F,G	3766	Chicago Educational Services Block Grant	0
	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,F,G Revenues 10-15, L164, Col C,D,E,F,G	3707	School Safety & Educational Improvement Block Grant	0
	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success	0
	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools	0
	0&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects	37,500
	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources	850
142		Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	0
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	0
	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service	14,030
	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	118,872
	ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV	9,441
	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	262,054
	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	0
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
152	ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins	0
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments	0
178	ED	Revenues 10-15, L256, Col C	4901	Race to the Top	0
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant	0
	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	0
	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality	24,890
	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A – Supporting Effective Instruction – State Grants	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	0 12,734
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G Revenues 10-15, L268, Col C,D,F,G	4991 4992	Medicaid Matching Funds - Administrative Outreach Medicaid Matching Funds - Fee-for-Service Program	24,095
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G Revenues 10-15, L269, Col C,D,F,G	4992 4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	252,086
101	Federal Stimulus Revenue	CARES CRRSA ARP Schedule	4996	Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22,	252,080
192	reactor stimulus nevenue	CARES CRISA ARE SCIEDUIE		Aujusting for F120, F121, F122, F123, of F124 revenue received in F124 for F120, F121, F122, F123, or FY23, or FY24 Expenses	(144,393)
	ED-TR-MR/SS	Bournings (Dort of ERE Doum	2400		285,219
	ED-TR-MR/SS ED-MR/SS	Revenues (Part of EBF Payment)	3100 3300	Special Education Contributions from EBF Funds **	285,219
194	ED-IVIN/33	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	8,157
196				Total Deductions for PCTC Computation (Line 104 through Line 194)	\$ 1,788,459
197				Net Operating Expense for Tuition Computation (Line 97 minus Line 196)	9,523,530
198				Total Depreciation Allowance (from page 36, Line 18, Col I)	1,101,345
199				Total Allowance for PCTC Computation (Line 197 plus Line 198)	10,624,875
200			9 Month ADA from Ave	rage Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024	721.40
200			S MONTH ADA ITOM AVE		
				Total Estimated PCTC (Line 199 divided by Line 200) *	\$ 14,728.13
202					
				vill be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final	9-month ADA.
204	**Go to the Evidence-Based Fur	nding Distribution Calculation webpage	<u>ə.</u>		
1					

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

Curront Voar Day	yment on Contracts	For Indirect Cost	Rate Computation
current rearra	ynnenn on contracts	TOT mun eet cost	nate 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.





Indirect Cost Rate Plan

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

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

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

Subaward &

Subcontract

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
Ed - Instruction - Supplies	10-1000-400	Apple	94,731	25,000	69,731
Ed - Instruction - Supplies	10-1000-400	HM Receivable	104,147	25,000	79,147
Ed - Instruction - Other	10-1000-600	AERO Special Ed Co-op	183,252	25,000	158,252
Ed - Instruction - Other	10-1000-600	Alternative Academic Achievement Acade	50,370	25,000	25,370
Ed - Instruction - Other	10-1000-600	Easter Seals	64,452	25,000	39,452
Ed - Instruction - Other	10-1000-600	Elim Christian Services	243,958	25,000	218,958
Ed - Instruction - Other	10-1000-600	Rush Day School	106,038	25,000	81,038
Ed - Instruction - Other	10-1000-600	Milestone Therapy	36,686	25,000	11,686
Ed - Pupil Support Services - Purchased Services	10-2100-300	RSM US	31,540	25,000	6,540
Ed - Support Services General Admin - Purchased Services	10-2300-300	Suburban School Coop Insurance	86,239	25,000	61,239
Ed - Support Services General Admin - Purchased Services	10-2300-300	Country House	91,557	25,000	66,557
Transportation - Pupil Transportation - Purchased Services	40-2550-300	Illinois School Bus	236,413	25,000	211,413
Ed - Data Processing - Purchased Services	10-2660-300	Leaf	30,608	25,000	5,608
Ed - Data Processing - Purchased Services	10-2660-300	Solid State Business Systems	110,945	25,000	85,945
O&M - Building maintenacne - Supplies	20-2540-400	Engie	101,021	25,000	76,021
O&M - Building maintenacne - Supplies	20-2540-400	Unique Products	40,278	25,000	15,278
Transportation - Pupil Transportation - Purchased Services	40-2550-300	Allengreen Group	64,500	25,000	39,500
Transportation - Pupil Transportation - Purchased Services	40-2550-300	Alpha School Bus	127,169	25,000	102,169
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "spenditures 16-24" tab) (Column D)	to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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	А	В	С	D	E	F	G H
1	ESTIMATE	D INDIRECT COST RATE DATA					
2	SECTION I						
3	Financial Da	ata To Assist Indirect Cost Rate Determination					
4	(Source docu	ment for the computation of the Indirect Cost Rate is found in the "Expenditu	res" tab.)				
		EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disburse	monte (ovnondi	ituras included within the fe	llowing functions charged di	roctly to and roimbursod fro	m fodoral grant programs
		all amounts paid to or for other employees within each function that work wit					
		r example, if a district received funding for a Title I clerk, all other salaries for T					-
_		hose salaries are classified as direct costs in the function listed.		0		,,	
5							
6 7		vices - Direct Costs					
8		f Business Support Services (10, 50, and 80 -2510) ces (10, 50, & 80 -2520)					
9		and Maintenance of Plant Services (10, 20, 50, and 80 -2540)					
10	•	ces (10 & 80 -2560) <i>Must be less than (P16, Col E-F, L65)</i> *Only include food co	sts				
		pmmodities Received for Fiscal Year 2024 (Include the value of commodities w		ng if a Single Audit is			
11	required).			0			
12		rvices (10, 50, and 80 -2570)					
13	Staff Servi	ces (10, 50, and 80 -2640)					
14	Data Proce	ssing Services (10, 50, & 80 -2660)					
15	SECTION II						
16	Estimated I	ndirect Cost Rate for Federal Programs					
17				Restricted	d Program	Unrestrict	ed Program
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
	Instruction		1000		7,415,126		7,415,126
20	Support Serv	ices:					
21	Pupil		2100		742,343		742,343
22	Instruction		2200		193,467		193,467
23 24	General Ad		2300		740,272		740,272
24 25	School Adı	nın.	2400		690,661		690,661
25	Business:	f Business Spt. Srv.	2510	150,285	0	150,285	0
20	Fiscal Serv	•	2510	124,098	0	124,098	0
28		aint. Plant Services	2520	124,098	878,484	878,484	0
29	Pupil Trans		2550		507,573	070,404	507,573
30	Food Servi		2560		105,811		105,811
31	Internal Se		2570	0	0	0	0
32	Central:						
33	Direction of	f Central Spt. Srv.	2610		0		0
34	Plan, Rsrch	, Dvlp, Eval. Srv.	2620		0		0
35	Informatio	n Services	2630		0		0
36	Staff Servi	ces	2640	0	0	0	0
37	Data Proce	ssing Services	2660	490,194	0	490,194	0
	Other:		2900		0		0
	Community S		3000		51,309		51,309
		d in CY over the allowed amount for ICR calculation (from page 40)			(1,353,904)		(1,353,904)
41	Total			764,577	9,971,142	1,643,061	9,092,658
42				Restrict			cted Rate
43				Total Indirect Costs:	764,577	Total Indirect Costs:	1,643,061
44				Total Direct Costs:	9,971,142	Total Direct Costs:	9,092,658
45				=	7.67%	=	18.07%

	AB	С	D	E	F		
1	REPORT ON SHARED SERVICES OR OUTSOURCING						
2	School Code, Section 17-1.1 ( <i>Public Act 97-0357</i> )						
3	Fiscal Year Ending June 30, 2024						
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.						
6							
7	Palos Heights SD 128 07-016-1280-02_AFR24 Palos Heights SD 128 07016128002						
			Current Fiscal		Name of the Local Education Agency (LEA) Participating in the Joint Agreement,		
8	Check box if this schedule is not applicable	Year	Year	Next Fiscal Year	Cooperative, or Shared Service.		
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget						
				Barriers to			
10	Service or Function ( <u>Check all that apply</u> )			Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)		
11	Curriculum Planning						
12	Custodial Services						
13	Educational Shared Programs	<b>_</b>					
14	Employee Benefits	X	X	None	SSBC		
15	Energy Purchasing						
16 17	Food Services						
18	Grant Writing Grounds Maintenance Services						
19		Х	Х	None	SELF/ISIC		
20	Investment Pools	X	x	X	Worth Township Trustees of Schools		
21	Legal Services	^	^	<b>^</b>			
22	Maintenance Services						
23	Personnel Recruitment						
24	Professional Development						
25	Shared Personnel						
26	Special Education Cooperatives	X	X	None	AERO Special Education Cooperative		
27	STEM (science, technology, engineering and math) Program Offerings						
28	Supply & Equipment Purchasing						
29	Technology Services						
30	Transportation						
31	Vocational Education Cooperatives						
32 33	All Other Joint/Cooperative Agreements						
33 34	Other						
35	Additional space for Column (D) - Barriers to Implementation:						
36	Auditional space for Column (D) - Barriers to Implementation:						
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: Palos Heights SD 128 RCDT Number: 07016128002

		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	Tort Fund	Total
1. Executive Administration Services	2320	296,782		0	296,782	305,976		0	305,976
2. Special Area Administration Services	2330	209,862		0	209,862	159,196		0	159,196
3. Other Support Services - School Administration	2490	9,507		0	9,507	9,560		0	9,560
4. Direction of Business Support Services	2510	132,897	0	0	132,897	139,708	0	0	139,708
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	0	0	0
8. Totals		649,048	0	0	649,048	614,440	0	0	614,440
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Act	ual)								-5%

## CERTIFICATION

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

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

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

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

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

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

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

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

- 1.
- 1. 2.
- 2. 3.
- 3.
- 4.

## 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 o
- 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 th 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.

	Α	В	С	D	E	F	
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)						
	Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2025 annual budget to be amended to include a Deficit Reduction Plan and narrative.						
	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.						
5	<ul> <li>If the FY 2025 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.</li> <li>If the Annual Financial Report requires a deficit reducton plan even though the FY2025 budget does not, a completed deficit reduction plan is still required.</li> </ul>						
6	<b>DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only</b> (All AFR pages must be completed to generate the following calculation)						
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
8	Direct Revenues	10,605,268	963,447	645,550	99,270	12,313,535	
9	Direct Expenditures	10,441,797	982,955	505,851		11,930,603	
10	Difference	163,471	(19,508)	139,699	99,270	382,932	
11	Fund Balance - June 30, 2024	4,853,259	688,792	515,934	2,295,764	8,353,749	
12 13 14 15	Balanced - no deficit reduction plan is required.						

# FY 2024 Audit Checklist

RCDT: 07016128002 School District/Joint Agreement Name: Palos Heights SD 128

Auditor Name: John George

License #: 066003346 License Expiration Date (below): 11/30/2027

07-016-1280-02\_AFR24 Palos Heights SD 128

2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.	
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the	CPA firm. Comments and
explanations are included for all checked items at the bottom of page 2.	
<ol> <li>All <u>Other</u> accounts and functions labeled "(describe &amp; itemize)" are properly noted on the "Itemization" tab.</li> <li>Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).</li> </ol>	
<ol> <li>Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).</li> </ol>	
<ol> <li>If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.</li> <li>All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab).</li> </ol>	
Balancing Schedule	
Check this Section for Error Messages	( ) W
llowing assures that various entries are in balance. Any out of balance condition is followed by an error message in <u>RED</u> and must be resolved b detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemizat	
Description:	Error Message
<ol> <li>Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement. What Basis of Accounting is used?</li> </ol>	CASH
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D).	ок
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
2. Page 2: Audit Questionnaire, Part C - Other Issues #22	I
School districts are required to catalogue and report unpaid fees from students that result from the high school's inability to withhold student	ок
grades, transcripts, and diplomas. 3. Page 3: Financial Information must be completed.	1
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	ОК
Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	ок
Section D: Check a or b that agrees with the school district type.	ОК
Section E: Is there a material impact on the entity's financial position?  4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	NO
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative. Fund (10) ED: Cash balances cannot be negative.	ОК
Fund (10) ED. Cash balances cannot be negative.	ОК
Fund (30) DS: Cash balances cannot be negative.	ок
Fund (40) TR: Cash balances cannot be negative.	ок
Fund (50) MR/SS: Cash balances cannot be negative.	ОК ОК
Fund (60) CP: Cash balances cannot be negative. Fund (70) WC: Cash balances cannot be negative.	OK OK
Fund (80) Tort: Cash balances cannot be negative.	ОК
Fund (90) FP&S: Cash balances cannot be negative.	ок
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	ОК
Fund 20, Cell D13 must = Cell D41. Fund 30, Cell E13 must = Cell E41.	ОК ОК
Fund 40, Cell F13 must = Cell F41.	ОК
Fund 50, Cell G13 must = Cell G41.	ОК
Fund 60, Cell H13 must = Cell H41.	ок
Fund 70, Cell 113 must = Cell 141.	ОК
Fund 80, Cell J13 must = Cell J41. Fund 90, Cell K13 must = Cell K41.	ОК ОК
Agency Fund, Cell L13 must = Cell L41.	ОК
General Fixed Assets, Cell M23 must = Cell M41.	ок
General Long-Term Debt, Cell N23 must = Cell N41.	ОК
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81. Fund 20, Cells D38+D39 must = Cell D81.	ОК
Fund 30, Cells E38+E39 must = Cell E81	ОК
Fund 40, Cells F38+F39 must = Cell F81.	ок
Fund 50, Cells G38+G39 must = Cell G81.	ОК
Fund 60, Cells H38+H39 must = Cell H81.	ОК
Fund 70, Cells I38+I39 must = Cell I81.	ОК ОК
Fund 80, Cells J38+J39 must = Cell J81. Fund 90, Cells K38+K39 must = Cell K81.	OK OK
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	ОК
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	ОК
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.	ОК
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	ОК
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	ОК
(Cells C74:K74).	
0. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25. Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.	ОК ОК
Page 7: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.	ок
2. Page 37-39: The 9 Month ADA must be entered on Line 98.	ок
3. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	ОК
4. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	ОК
5. Page 40: Contracts Paid in Current Year (CY) <u>MUST</u> be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.	ок
6. Page 42: SHARED OUTSOURCED SERVICES, Completed.	ОК
7. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	ок
8. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.	ОК
9. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds.	OK