Due to ROE on Due to ISBE on SD/JA24 X School D Joint Agr	ber 15, 2024	School Bus 100 North First Str Illinois Scho Annua	ATE BOARD OF EDUCATION siness Services Department reet, Springfield, Illinois 62777-0001 217/785-8779 ol District/Joint Agreement al Financial Report * June 30, 2024				
	pint Agreement Information s on the inside of this page.)	<u>Ac</u>	Counting Basis:	Certified Public	Accountant Information		
School District/Joint Agreement Numbe 06016107002		×		Name of Auditing Firm: Baker Tilly US, LLP			
County Name:		-		Name of Audit Manager: Nick Cavaliere, CPA, CFE			
Name of School District/Joint Agreemen Pleasantdale SD 107	t (use drop-down arrow to locate district, RCDT will	populate): <u>School Distr</u>	ict Lookup Tool School District Directory	Address: 1301 West 22nd Street, Suite 4	00		
Address: 7450 South Wolf Road			Filing Status: a IWAS -School District Financial Reports system (for Auditor	City: Oak Brook	State:         Zip Code:           IL         60523		
City: Burr Ridge		<u>Annual Fina</u>	Use only) Incial Report (AFR) Instructions	Phone Number: (630) 990-3131	Fax Number: (630) 990-0039		
Email Address:		_		<u>IL License Number (9 digit):</u> 065-040118	Expiration Date: 9/30/2027		
Zip Code: 60527			0	Email Address: n.cavaliere@bakertilly.com			
Annual Financial Report Type of Auditor's Report Issued: Qualified X Unqualified Adverse Disclaimer			estions 217-785-8779 or finance1@isbe.net ns 217-782-7970 or GATA@isbe.net	ISBE Use Only			
Reviewed by District Superintendent/Administrator		Reviewed by T Name of Township:	ownship Treasurer (Cook County only) Lyons	Reviewed by Regional Superintendent/Cook ISC			
District Superintendent/Administrator Name (Type or Print): Dr. Dave Palzet Email Address:		Township Treasurer Name (type or print): Ken Getty Email Address:		Regional Superintendent/Cook ISC Name (Type or Print):			
dpalzet@d107.org		kgetty@lyonstto.net		Email Address:			
Telephone: 708-784-2013	Fax Number:	Telephone: 708-352-4480	Fax Number: 708-352-4417	Telephone:	Fax Number:		
Signature & Date:		Signature & Date:		Signature & Date:			

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

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

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

06-016-1070-02 AFR24 Pleasantdale SD 107



# Independent Auditors' Report on Supplementary Information

To the Board of Education of Pleasantdale School District 107

We have audited the financial statements of the governmental activities and each major fund of Pleasantdale School District 107 (the District) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated December 10, 2024 which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements as a whole.

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

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

This report is intended solely for the information and use of the Board of Education, management of the Pleasantdale School District 107, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Baker Tilly US, LLP

Oak Brook, Illinois December 10, 2024

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

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

# All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable) This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

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

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

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

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

## 4. Submit AFR Electronically

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

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

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

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

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

# 7. Qualifications of Auditing Firm

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

# AUDITOR'S QUESTIONNAIRE

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

# PART A - FINDINGS

<ol> <li>One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School Code [105 ILCS 25/1 et. s.</li> <li>One or more custodians of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 25/1 et. s.</li> <li>Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restrict of Denore hort-term loans or short-term debt instruments were executed in non-conformity with the applicable authorize.</li> <li>Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed Sharing Act [30 ILCS 115/12].</li> <li>One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory aut 5/10/23, 32, 04 and 20-5].</li> <li>One or more interfund loans were made in non-conformity with the applicable authorizing statute/regulation or with School Code [105 ILCS 5/172A].</li> <li>One or more interfund loans were made in non-conformity with the applicable authorizing statute/regulation or with School Code [105 ILCS 5/172A].</li> <li>Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures</li> <li>The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requir ISB trules pursuant to Illinois School Code [105 ILCS 5/172A].</li> <li>He district has issued stanticipation warrants or tax anticipation not as conform to the Illinois School Code [105 ILCS 5/172A].</li> <li>He district has issued stanticipation varrants or tax anticipation notes.</li> <li>The district has issued stanticipation varrants or tax anticipation notes.</li> <li>The district has issued stanticipation warrants or tax anticipation notes.</li> <li>The district has issued tax anticipation warrants or anterized publica was anticipation ware anticipation ware anti</li></ol>	s failed to	file economic i	nterested	
<ol> <li>One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code</i> [105/IC5]</li> <li>One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30/IC5 225/1 et. st.</li> <li>Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restrif.</li> <li>One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authoriz</li> <li>Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed <i>Sharing Act</i> [30/IC5 115/12].</li> <li>One or more interfund loans were outstanding beyond the term provided by statute or without statutory aud s/1/0-22.33, 20-4 and 20-5].</li> <li>One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois School Code</i> [105 ILC5 5/107</li> <li>One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois School Code</i> [105 ILC5 5/17-2A].</li> <li>Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures</li> <li>The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requir IISE rules pursuant to <i>Illinois School Code</i> [105 ILCS 5/17-2A].</li> <li>A least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Af Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to <i>Illinois School Code</i> [105 ILCS 5/17-15, 5/.</li> <li>FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the <i>Illinois School Code</i> [105 ILCS 5/17-15, 5/.</li> <li>FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the <i>Illinois School Code</i> [105 ILCS 5/17-15, 7/.</li> <li>The district has issued short-term debt against two future revenue</li></ol>				
<ol> <li>One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code</i> [105 ILCS 5/.</li> <li>One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et as.</li> <li>Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restric 5. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authoriz 6. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed Sharing Act [30 ILCS 115/12].</li> <li>One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory aut 5/10-22.33, 204 and 20-5].</li> <li>One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois School Code</i> [105 ILCS 5/17 2.1].</li> <li>One or more interfund loans were made in non-conformity with the applicable authorizing statute/regulation or with School Code [105 ILCS 5/17-2.1].</li> <li>Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum require ISEE roles pursuant to <i>Illinois School Code</i> [105 ILCS 5/17-15.].</li> <li>A t least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Af Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to <i>Illinois School Code</i> [105 ILCS 5/17-15.].</li> <li>FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the <i>Illinois School Code</i> [105 ILCS 5/17-16.].</li> <li>The district has issued shool or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/17-16 or 34-23 1].</li> <li>The district has issued shool or teacher</li></ol>	5/8-2:10-2	0.19;19-61.		
<ul> <li>4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. sr.</li> <li>5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted funds were common short-term loans or short-term debt instruments were executed in non-conformity with the applicable authoriz</li> <li>8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed <i>Sharing Act</i> [30 ILCS 115/12].</li> <li>9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory aut 5/10-22.33, 204 and 20-5].</li> <li>10. One or more interfund loans were made in non-conformity with the applicable authorizing statute/regulation or with School Code [105 ILCS 5/17-2A].</li> <li>11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or with School Code [105 ILCS 5/17-2A].</li> <li>12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures</li> <li>13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requir ISBE rules pursuant to Illinois School Code [105 ILCS 5/12</li> <li>14. At least one of the following forms was filed with ISBE late: The FV23 AFR (ISBE FORM 50-35), FV23 Annual Statement of AF Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/17-16 or 34-23]</li> <li>15. The district has issued sknot-term debt against two future revenue sources, such as, but not limited to, revenues, receipts, expenditures anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23]</li> <li>16. The district has issued shoot-term debt against two future revenue sources, such as, but not limited to, tax anticipation</li></ul>		· , · · -j·		
<ul> <li>5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restrif.</li> <li>6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authoriz</li> <li>8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed <i>Sharing</i> Act [30 ILCS 115/12].</li> <li>9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory aut 5/10-22.33, 20-4 and 20-5].</li> <li>10. One or more interfund loans were made in non-conformity with the applicable authorizing statute/regulation or with School Code [105 ILCS 5/17-2A).</li> <li>11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or with School Code [105 ILCS 5/17-2A).</li> <li>12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures</li> <li>13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requir ISBE rules pursuant to <i>llinois School Code</i> [105 ILCS 5/17.47.47.</li> <li>14. At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-36), FY23 Annual Statement of Af Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to <i>llinois School Code</i> [105 ILCS 5/17.47.47.47.47.47.47.47.47.47.47.47.47.47</li></ul>		LCS 235/1 et s	eal.	
<ul> <li>6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authoriz</li> <li>7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authoriz</li> <li>8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed <i>Shring Act</i> [30 (LCS 115/12).</li> <li>9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory aut 5/10-22.33, 20-4 and 20-5].</li> <li>10. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois School Code</i> [105 <i>ILCS</i> 5/10 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or with School Code [105 ILCS 5/17-2A).</li> <li>11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or with School Code [105 ILCS 5/17-2A).</li> <li>12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures</li> <li>13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requir ISBE rules pursuant to <i>Illinois School Code</i> [105 <i>ILCS</i> 5/1-15.1; 5/1</li> <li>8. FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to <i>Illinois School Code</i> [105 <i>ILCS</i> 5/1-5.1; 5/1</li> <li>8. FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the <i>Illinois School Code</i> [105 <i>ILCS</i> 5/8-16, 32-7.2 and anticipation of a second year's taxes when war anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 <i>ILCS</i> 5/8-16, 32-7.2 and bonds for this purpose pursuant to Illinois School Code [105 <i>ILCS</i> 5/8-16, 32-7.2 and bonds for this purpose pursuant to Illinois School Code [105 <i>ILCS</i> 5/8-16, 32-7.2 and bonds for this purpose pursuant to Illinois School Code [105 <i>ILC</i></li></ul>			11.	
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please check and explain the reason(s) in the box below.	r than sole	ely Cash Basis A	Accounting,	

# 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, 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 Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments.	Date:	8/30/2024
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25. For the listed mandated categorical payments (Revenue Code (3100, 3120, 3500, 3510, 3950) that were vouchered prior to June 30, but not released until after year end as reported in ISBE Financial Reimbursement Information System (FRIS), enter the amounts that were accrued in the chart below.

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

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

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

# PART E - QUALIFICATIONS OF AUDITING FIRM

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

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

# Comments Applicable to the Auditor's Questionnaire:

Baker Tilly US, LLP

Name of Audit Firm (print)

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

1/w Came

12/10/2024

Signature of Audit Manager (not firm)

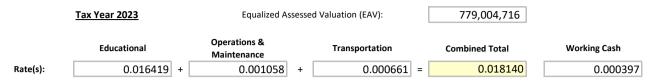
mm/dd/yyyy

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

# FINANCIAL PROFILE INFORMATION

# Required to be completed for school districts only.

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



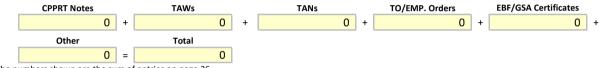
A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".

#### В. Results of Operations \*

		Receipts/Revenues	Disbursements/ Expenditures	Excess/ (Deficiency)	Fund Balance
		18,095,290	16,312,171	1,783,119	16,390,193
*	The n	umbers shown are the sum	of entries on Pages 7 & 8, lines	8, 17, 20, and 81 for the Educa	ational, Operations & Main

Transportation, and Working Cash Funds.

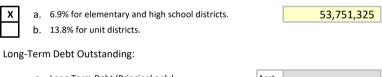
#### C. Short-Term Debt \*\*



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

#### D. Long-Term Debt

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



c.	Long-Term Debt (Principal only)	Acct	
	Outstanding:	511	2,425,000

#### Ε. **Material Impact on Financial Position**

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

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

Comments:

# ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

	District Name: District Code:	Pleasantdale SD 107 06016107002					
	County Name:	0					
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)	16,390,193.00	0.906	Weight	0.35
	Total Sum of Direct Re	venues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	18,095,290.00		Value	1.40
	Less: Operating De	bt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
	(Excluding C:D57, C:	D61, C:D65, C:D69 and C:D73)					
2.	Expenditures to Rev	venue Ratio:		Total	Ratio	Score	4
	Total Sum of Direct Ex	penditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	16,312,171.00	0.901	Adjustment	0
		venues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	18,095,290.00		Weight	0.35
	Less: Operating De	bt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
	(Excluding C:D57, C:	D61, C:D65, C:D69 and C:D73)			0	Value	1.40
	Possible Adjustment:						
3.	Days Cash on Hand:	:		Total	Days	Score	4
	Total Sum of Cash & In	vestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	16,764,008.00	369.97	Weight	0.10
	Total Sum of Direct Ex	penditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	45,311.59		Value	0.40
4.	Percent of Short-Ter	m Borrowing Maximum Remaining:		Total	Percent	Score	4
	Tax Anticipation Warra	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	12,011,473.72		Value	0.40
5.	Percent of Long-Tern	n Debt Margin Remaining:		Total	Percent	Score	4
	Long-Term Debt Outst	anding (P3, Cell H38)		2,425,000.00	95.48	Weight	0.10
	Total Long-Term Debt	Allowed (P3, Cell H32)		53,751,325.40		Value	0.40
					Tot	al Profile Score:	4.00 *

\*

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

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

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

	A	В	С	D	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ASSETS (Enter Whole Dollars)	Acct.	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	CURRENT ASSETS (100)						Security				,
3			12 1 12 1 12	2 225 422	100 222	1 240 000	500 550	1 426 267	1.044.525	450.000	200 550
4	Cash (Accounts 111 through 115) 1 Investments	120	12,143,149	2,335,438	160,229	1,240,836	509,550	1,426,267	1,044,585	159,836	309,568
6	Taxes Receivable	130	6,518,288	586,288	197,008	259,016	101,016	0	155,410	93,163	518
7	Interfund Receivables	140	0,510,200	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	63,459	0	0	0	0	0	0	0	0
9	Other Receivables	160	0	43,742	0	0	56,000	0	0	0	75,000
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	Total Current Assets		18,724,896	2,965,468	357,237	1,499,852	666,566	1,426,267	1,199,995	252,999	385,086
14	CAPITAL ASSETS (200)										
15 16	Works of Art & Historical Treasures	210 220									
10	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 23	Amount to be Provided for Payment on Long-Term Debt Total Capital Assets	350									
	CURRENT LIABILITIES (400)										
24 25	Interfund Payables	410	-	- 1	0					_	-
25	Interrund Payables Intergovernmental Accounts Payable	410	0	0	0	0	0	0		0	0
27	Other Payables	430	106,929	105,901	0	465,922	0	111,966	0	0	0
28	Contracts Payable	440	0	0	0	405,522	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	53,090	0	0	70	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	6,259,801	615,084	186,928	245,763	95,848	0	147,458	88,657	491
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		6,419,820	720,985	186,928	711,755	95,848	111,966	147,458	88,657	491
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities Reserved Fund Balance	714	-	-			-	4 000 055	-		_
38 39	Reserved Fund Balance Unreserved Fund Balance	714	0 12,305,076	0 2,244,483	0 170,309	0 788,097	0 570,718	1,200,000 114,301	0 1,052,537	164,342	0 384,595
40	Investment in General Fixed Assets	. 50	12,303,076	2,244,463	170,509	766,097	570,718	114,501	1,002,037	U	564,595
41	Total Liabilities and Fund Balance		18,724,896	2,965,468	357,237	1,499,852	666,566	1,426,267	1,199,995	252,999	385,086
42											
43 44	ASSETS /LIABILITIES for Student Activity Funds CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	61,884								
46	Total Student Activity Current Assets For Student Activity Funds		61,884								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds	715	0								
49 50	Reserved Student Activity Fund Balance For Student Activity Funds Total Student Activity Liabilities and Fund Balance For Student Activity Funds	/15	61,884 61,884								
51			01,004								
52	Total ASSETS /LIABILITIES District with Student Activity Fun	ds									
53	Total Current Assets District with Student Activity Funds		18,786,780	2,965,468	357,237	1,499,852	666,566	1,426,267	1,199,995	252,999	385,086
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		6,419,820	720,985	186,928	711,755	95,848	111,966	147,458	88,657	491
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	61,884	0	0	0	0	1,200,000	0	164,342	0
60	Unreserved Fund Balance District with Student Activity Funds	730	12,305,076	2,244,483	170,309	788,097	570,718	114,301	1,052,537	0	384,595
61	Investment in General Fixed Assets District with Student Activity Funds		10 705 700	2.005.402	257.227	1 400 053		1 496 967	1 100 005	252.000	205.005
62	Total Liabilities and Fund Balance District with Student Activity Funds		18,786,780	2,965,468	357,237	1,499,852	666,566	1,426,267	1,199,995	252,999	385,086

	А	В	L	М	Ν
1				Account	Groups
2	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10 11	Inventory Prepaid Items	170 180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
14	Works of Art & Historical Treasures	210		0	
16	Land	220		1,274,344	
17	Building & Building Improvements	230		26,388,975	
18	Site Improvements & Infrastructure	240		0	
19	Capitalized Equipment	250		3,702,134	
20	Construction in Progress	260		1,007,697	
21	Amount Available in Debt Service Funds	340 350			170,309
22 23	Amount to be Provided for Payment on Long-Term Debt	350		32,373,150	2,254,691 2,425,000
	Total Capital Assets CURRENT LIABILITIES (400)			52,575,150	2,425,000
24					
25 26	Interfund Payables Intergovernmental Accounts Payable	410 420			
20	Other Payables	420			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			2,425,000
37	Total Long-Term Liabilities				2,425,000
38	Reserved Fund Balance	714			
39 40	Unreserved Fund Balance Investment in General Fixed Assets	/30		22.272.450	
40	Total Liabilities and Fund Balance		0	32,373,150 32,373,150	2,425,000
41				52,573,130	2,423,000
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 CURRENT LIABILITIES (400) For Student Activity Funds				
47	Total Current Liabilities For Student Activity Funds				
40	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52 53	Total ASSETS /LIABILITIES District with Student Activity Fun Total Current Assets District with Student Activity Funds	ds	0		
54	Total Capital Assets District with Student Activity Funds			32,373,150	2,425,000
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				
57	Total Long-Term Liabilities District with Student Activity Funds				2,425,000
59	Reserved Fund Balance District with Student Activity Funds	714	0		2,425,000
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			32,373,150	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	32,373,150	2,425,000

## 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

1	А	В	С	D	E	F	G	Н	I	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
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	14,018,963	1,922,436	390,810	614,949	335,997	51,301	316,749	173,273	87,359
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	550,010	0	0	51,501	510,745	175,275	07,355
6	STATE SOURCES	3000			0					0	0
7			646,113	50,000	0	102,833	0	0	0	0	0
8	FEDERAL SOURCES	4000	423,247	0 1,972,436	0	0	0	0	0	0	0 87,359
-	Total Direct Receipts/Revenues		15,088,323	1,972,436	390,810	717,782	335,997	51,301	316,749	173,273	87,359
9 10	Receipts/Revenues for "On Behalf" Payments	3998	3,981,052	4 072 426	200.040	747 700	225.007	F4 204	246 740	472.272	07.250
10	Total Receipts/Revenues		19,069,375	1,972,436	390,810	717,782	335,997	51,301	316,749	173,273	87,359
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	9,266,929				187,009			0	
13	Support Services	2000	3,846,232	1,530,879		817,063	154,391	2,044,525		122,405	3,109
14	Community Services	3000	0	0		0	0			0	
15	Payments to Other Districts & Governmental Units	4000	851,068	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	348,038	0	0			0	0
17	Total Direct Disbursements/Expenditures		13,964,229	1,530,879	348,038	817,063	341,400	2,044,525		122,405	3,109
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	3,981,052	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		17,945,281	1,530,879	348,038	817,063	341,400	2,044,525		122,405	3,109
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,124,094	441,557	42,772	(99,281)	(5,403)	(1,993,224)	316,749	50,868	84,250
21	OTHER SOURCES/USES OF FUNDS		1/12 1/03 1	112,007	12,772	(55)202)	(3) 100)	(1)555()22 1)	510,715	50,000	0 1,250
-											
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24 25	Abolishment of the Working Cash Fund	7110									
25	Abatement of the Working Cash Fund <sup>12</sup>	7110 7120	0	0	0	0	0	0		0	0
20	Transfer of Working Cash Fund Interest Transfer Among Funds	7120	0	0	0	0	0	0		0	0
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0
		7160									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund $^4$			0							
	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170									
31	Fund <sup>5</sup>				0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets	7300	0	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases <sup>13</sup>	7400			0						
38 39	Transfer to Debt Service to Pay Interest on GASB 87 Leases <sup>13</sup>	7500 7600			0						
39 40	Transfer to Debt Service to Pay Principal on Revenue Bonds Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
40	Transfer to Capital Projects Fund	7800			0			600,000			
41	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		0	0	0	0	0	600,000	0	0	0
45	OTHER USES OF FUNDS (8000)										
ΨJ	·····										

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

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110							0		
48	Transfer of Working Cash Fund Interest <sup>12</sup>	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund $^{4}$	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund $^{\rm S}$	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8440	0	0				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8540	0	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	600,000							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		0	600,000	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		0	(600,000)	0	0	0	600,000	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		4 + 2 + 2 + 2	(100.000)		(00.05.1)		10.000.000			
78	Expenditures/Disbursements and Other Uses of Funds		1,124,094	(158,443)	42,772	(99,281)			316,749	50,868	84,250
79 80	Fund Balances without Student Activity Funds - July 1, 2023 Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		11,180,982	2,402,926	127,537	887,378	576,121	2,707,525	735,788	113,474	300,345
81	Fund Balances without Student Activity Funds - June 30, 2024		12,305,076	2,244,483	170,309	788,097	570,718	1,314,301	1,052,537	164,342	384,595
84			12,505,670	2,277,703	1,0,000	, , , , , , , , , , , , , , , , , , , ,	5,0,10	1,517,501	1,002,001	107,342	304,333
85	Student Activity Fund Balance - July 1, 2023		43,870								
86	RECEIPTS/REVENUES -Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	118,451								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	100,437								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		18,014								
91	Student Activity Fund Balance - June 30, 2024		61,884								

## 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

<b>—</b>	A	В	С	D	E	F	G	Н		.l	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	RECEIPTS/REVENUES (with Student Activity Funds)										
	LOCAL SOURCES	1000	14,137,414	1,922,436	390,810	614,949	335,997	51,301	316,749	173,273	87,359
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0	,			
96	STATE SOURCES	3000	646,113	50,000	0	102,833	0	0	0	0	0
97	FEDERAL SOURCES	4000	423,247	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		15,206,774	1,972,436	390,810	717,782	335,997	51,301	316,749	173,273	87,359
99	Receipts/Revenues for "On Behalf" Payments	3998	3,981,052	0	0	0	0	0		0	0
100	Total Receipts/Revenues		19,187,826	1,972,436	390,810	717,782	335,997	51,301	316,749	173,273	87,359
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	9,367,366				187,009			0	
103	Support Services	2000	3,846,232	1,530,879		817,063	154,391	2,044,525		122,405	3,109
104	Community Services	3000	0	0		0	0				
105	Payments to Other Districts & Governmental Units	4000	851,068	0	0	0	0	0		0	0
	Debt Service	5000	0	0	348,038	0	0			0	0
107	Total Direct Disbursements/Expenditures		14,064,666	1,530,879	348,038	817,063	341,400	2,044,525		122,405	3,109
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	3,981,052	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		18,045,718	1,530,879	348,038	817,063	341,400	2,044,525		122,405	3,109
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		1,142,108	441,557	42,772	(99,281)	(5,403)	(1,993,224)	316,749	50,868	84,250
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	0	0	0	0	600,000	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	600,000	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		0	(600,000)	0	0	0	600,000	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		12,366,960	2,244,483	170,309	788,097	570,718	1,314,301	1,052,537	164,342	384,595

12         Total Ad Valorem Taxes Levied By District         12,968,991         1,019,501         386,155         568,277         201,639         0         284,087         170,500           13         PAYMENTS IN LEG OF TAXES         1200 <th></th>												
Description (inversion of a constraint)Personant of a constraint of a	K	U	(==)		-		_	_	-	В	A	
Picket of the set of	(90)	(80)	(70)	(60)		(40)	(30)	(20)	(10)		1	1
Image         Image <t< th=""><th>Fire Prevention &amp; Safety</th><th>Tort</th><th>Working Cash</th><th>Capital Projects</th><th>Retirement/ Social</th><th>Transportation</th><th>Debt Services</th><th></th><th>Educational</th><th></th><th>2</th><th>2</th></t<>	Fire Prevention & Safety	Tort	Working Cash	Capital Projects	Retirement/ Social	Transportation	Debt Services		Educational		2	2
1     specing strainers in a line 100 100 100 100 1000 1000 1000 1000 1											3 RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	3
B         Second Second Inveges Laws         100         0        0        0         0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>1100</th> <th>4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</th> <th>4</th>										1100	4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	4
Image punces weak	06 1,035	170.506	284.087	0	20.704	568.277	386.155	1.019.501	12.801.128		5 Designated Purposes Levies (1110-1120) <sup>7</sup>	5
Image         Second function Propers Large         100         100         0		,		-						1130		
1New Yorkhold Calculation Register Lange				0	0	0				1140		
10101000												
11       Other Transient (Internet Resulting)       110       0 <th></th> <th></th> <th></th> <th>0</th> <th></th> <th></th> <th>0</th> <th>0</th> <th></th> <th>1160</th> <th>9 Area Vocational Construction Purposes Levy</th> <th>9</th>				0			0	0		1160	9 Area Vocational Construction Purposes Levy	9
1210.10.50386.05586.27201,6300286.08100.5013MANCE AULDO TAKS1000									0			
13         Mathema in Lucy of Nation         100         International Advention         InternationAdvention         Internatedvention         Internates         Internati	0 0									1190		
14       Mode Hume Privings Tra.       120       0	1,035	170,506	284,087	0	201,639	568,277	386,155	1,019,501	12,968,991			_
15       spaces. from Local Rounds Authonites       220       0 <th></th> <th></th> <th>-</th> <th></th> <th></th> <th>-</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th></th>			-			-	-					
16       Corporate Proceed Responsed Tames <sup>*</sup> 1320       0 <th>0 0</th> <th></th>	0 0											
177       Other Payments In Lise of Theore (Decrifte & Remov)       230       0	0 0											
18Catal Payments in Lard Part Part 102020000000000019UTION100112.00000112.000000000000010Regular - Tution from the Part 10: 15.814)1311146.98100<	0 75,000											
Interview     100       19     Unitable Part - Unition from Paple or Parents (In State)     1311     145 491       21     Reguin - Tuition from Other Sources (In State)     1312     0       23     Reguin - Tuition from Other Sources (In State)     1314     0       24     Simurer Sch - Tuition from Other Sources (In State)     1321     0       25     Simurer Sch - Tuition from Other Sources (In State)     1323     0       26     Simurer Sch - Tuition from Other Sources (In State)     1324     0       27     Simurer Sch - Tuition from Other Sources (In State)     1324     0       28     Cit - Tuition from Other Sources (In State)     1324     0       29     Cit - Tuition from Other Sources (In State)     1324     0       21     Secial 47 - Tuition from Other Sources (In State)     1324     0       23     Secial 47 - Tuition from Other Sources (In State)     1324     0       23     Secial 47 - Tuition from Other Sources (In State)     1324     0       23     Secial 47 - Tuition from Other Sources (In State)     1324     0       23     Secial 47 - Tuition from Other Sources (In State)     1324     0       24     Addit - Tuition from Other Sources (In State)     1324     0       26     Addit - Tuition from Other Sources (In State)	0 75,000		-		-			-	-	1290		
120       regular - Tutions from hybics Parents (In Stan)       1311       146,81         121       regular - Tutions from hybics Parents (In Stan)       1313       0         121       regular - Tutions from hybics Parents (In Stan)       1313       0         122       regular - Tutions from hybics parents (In Stan)       1313       0         123       regular - Tutions from hybics parents (In Stan)       1322       0         124       summer Sch - Tutions from Other Surges (In Stan)       1323       0         125       summer Sch - Tutions from Other Surges (In Stan)       1333       0         126       regular - Tutions from Other Surges (In Stan)       1333       0         127       regular - Tutions from Other Surges (In Stan)       1333       0         128       regular - Tutions from Other Surges (In Stan)       1334       0         129       regular - Tutions from Other Surges (In Stan)       1343       0         129       regular - Tutions from Other Surges (In Stan)       1343       0         129       special 137 - Tution from Other Surges (In Stan)       1343       0         120       special 137 - Tution from Other Surges (In Stan)       1343       0         120       special 137 - Tution from Other Surges (In Stan)       1	75,000	0	0	0	112,000	U	0	007,443	51,238	1300		
12       Regular - Toution from Other Surves: (in State)       1312       0         13       Regular - Toution from Other Surves: (in State)       1314       0         13       Regular - Toution from Other Surves: (in State)       1312       0         13       Surmer Sch - Toution from Other Surves: (in State)       1322       0         14       Surmer Sch - Toution from Other Surves: (in State)       1322       0         15       Surmer Sch - Toution from Other Surves: (in State)       1322       0         16       Ter - Toution from Other Surves: (in State)       1323       0         17       Toution from Other Surves: (in State)       1333       0         18       CTC - Toution from Other Surves: (in State)       1334       0         13       GTC - Toution from Other Surves: (in State)       1343       0         13       Special GF - Tuition from Other Surves: (in State)       1344       0         13       Special GF - Tuition from Other Surves: (in State)       1343       0         13       Special GF - Tuition from Other Surves: (in State)       1343       0         13       Special GF - Tuition from Other Surves: (in State)       1343       0         14       Tuition from Other Surves: (in State)       1344       0									146 991			
12       Regular - Tuition from Other Succes (In State)       1313       0         24       Summer Sch - Tuition from Other Succes (In State)       1312       76,055         25       Summer Sch - Tuition from Other Succes (In State)       1323       0         26       Summer Sch - Tuition from Other Succes (In State)       1324       0         27       Summer Sch - Tuition from Other Succes (In State)       1323       0         28       CTL - Tuition from Other Succes (In State)       1333       0         29       CTL - Tuition from Other Succes (In State)       1334       0         20       CTL - Tuition from Other Succes (In State)       1344       0         21       Special GF - Tuition from Other Succes (In State)       1344       0         22       Special GF - Tuition from Other Succes (In State)       1344       0         23       Special GF - Tuition from Other Succes (In State)       1354       0         24       Adult - Tuition from Other Succes (In State)       1354       0         25       Special GF - Tuition from Other Succes (In State)       1354       0         26       Adult - Tuition from Other Succes (In State)       1354       0         27       Adult - Tuition from Other Succes (In State)       1354												
23       Regular - Twitten from Other Surces (0.1 of State)       134       0         24       Summer Sch - Tuiten from Other Surces (0.1 of State)       132       0         25       Summer Sch - Tuiten from Other Surces (0.1 of State)       132       0         27       Summer Sch - Tuiten from Other Surces (0.1 of State)       133       0         28       CTC - Tuiten from Other Surces (0.1 of State)       133       0         29       CTC - Tuiten from Other Surces (0.1 of State)       133       0         30       Special EA - Tuities from Other Surces (0.1 of State)       133       0         31       CTC - Tuiten from Other Surces (0.1 of State)       134       0         32       Special EA - Tuities from Other Surces (0.1 of State)       134       0         33       Special EA - Tuities from Other Surces (0.1 of State)       134       0         34       Special EA - Tuities from Other Surces (0.1 of State)       135       0         35       Special EA - Tuities from Other Surces (0.1 of State)       135       0         36       Addit - Tuities from Other Surces (0.1 of State)       135       0         37       Addit - Tuities from Other Surces (0.1 of State)       134       0         38       Addit - Tuities from Other Surces (0.1 of State)<											22 Regular - Tuition from Other Sources (In State)	22
25       Summer Sch. Tutisch from Other Burcts (In State)       132       0         27       Summer Sch. Tutisch from Other Suurcs (IN State)       132       0         27       Summer Sch. Tutisch from Other Suurcs (IN State)       132       0         28       CTE - Tutisch from Other Suurcs (IN State)       133       0         30       CTE - Tutisch from Other Suurcs (IN State)       134       0         31       0       0       0       0       0         32       Special G1 - Tutisch from Other Sourcs (IN State)       134       0         33       Special G1 - Tutisch from Other Sourcs (IN State)       134       0         34       Special G1 - Tutisch from Other Sourcs (IN State)       134       0         35       Special G1 - Tutisch from Other Sourcs (IN State)       134       0         36       Adult - Tutisch from Other Sourcs (IN State)       134       0         37       Adult - Tutisch from Other Sourcs (IN State)       135       0         38       Adult - Tutisch from Other Sourcs (IN State)       134       0         41       TabaSrottTutisch from State)       134       0         42       Regular - Transp Fees from Other Distrisch (IN State)       141         43       Special G									0	1314	23 Regular - Tuition from Other Sources (Out of State)	23
28       Summer Sch. Tution from Other Sources (Io State)       132       0         28       Summer Sch. Tution from Other Sources (Io State)       134       0         28       CT: Tution from Other Sources (Io State)       133       0         30       CT: Tution from Other Sources (Io State)       134       0         31       CT: Tution from Other Sources (Io State)       134       0         32       Special Sci Tution from Other Sources (Io State)       134       0         33       Special Sci Tution from Other Sources (Io State)       134       0         33       Special Sci Tution from Other Sources (Io State)       134       0         34       Special Sci Tution from Other Sources (Io State)       134       0         35       Special Sci Tution from Other Sources (Io Advate)       134       0         36       Adut: Tution from Other Sources (Io Advate)       138       0         37       Adut: Tution from Other Sources (Io State)       138       0         38       Adut: Tution from Other Sources (Io State)       138       0         39       Adut: Tution from Other Sources (Io State)       141       0         41       Total Tution       Total Tution       152       0       0       0 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>76,695</th><th></th><th></th><th></th></td<>									76,695			
272       Summer Sch. Tuttion from Other Sources (Out of State)       133       0         282       CTE: Tuttion from Other Sources (Out of State)       133       0         303       CTE: Tuttion from Other Sources (Out of State)       1333       0         304       CTE: Tuttion from Other Sources (Out of State)       1334       0         305       CTE: Tuttion from Other Sources (In State)       1344       0         305       Special Ed: Tuttion from Other Sources (In State)       1344       0         305       Special Ed: Tuttion from Other Sources (In State)       1344       0         305       Special Ed: Tuttion from Other Sources (In State)       1344       0         305       Special Ed: Tuttion from Other Sources (In State)       1344       0         305       Special Ed: Tuttion from Other Sources (In State)       1343       0         306       Aduit: Tuttion from Other Sources (In State)       1353       0         401       Tuttion from Other Sources (In State)       1343       0         402       Regular: Transp Fees from Other Sources (In State)       1414       0         403       Regular: Transp Fees from Other Sources (In State)       1414       0         404       Regular: Transp Fees from Other Sources (In State) <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>												
28       CTE - Tution from Publis or Parents (in State)       133       0         29       CTE - Tution from Other Sources (in State)       133       0         30       CTE - Tution from Other Sources (in State)       134       0         31       Special Ed - Tution from Other Sources (in State)       134       0         32       Special Ed - Tution from Other Sources (in State)       134       0         33       Special Ed - Tution from Other Sources (in State)       134       0         34       Special Ed - Tution from Other Sources (in State)       134       0         35       Special Ed - Tution from Other Sources (in State)       134       0         36       Adut- Tution from Other Sources (in State)       135       0         37       Adut- Tution from Other Sources (in State)       134       0         38       Adut- Tution from Other Sources (in State)       135       0         39       Adut- Tution from Other Sources (in State)       134       0         40       Total Tution       Z23, 670       2       0         41       Regular - Transp fees from Other Sources (in State)       141       0       0         42       Regular - Transp fees from Other Sources (in State)       142       0       0 </th <th></th>												
28)       CTE - Tuilion from Other bistics (in State)       132       0         30)       CTE - Tuilion from Other Sources (In State)       133       0         31)       CTE - Tuilion from Other Sources (In State)       134       0         32)       Special Ea - Tuilion from Other Sources (In State)       134       0         33)       Special Ea - Tuilion from Other Sources (In State)       134       0         34)       Special Ea - Tuilion from Other Sources (In State)       134       0         35)       Special Ea - Tuilion from Other Sources (In State)       134       0         36)       Adut - Tuilion from Other Sources (In State)       135       0         37)       Adut - Tuition from Other Sources (In State)       135       0         38)       Adut - Tuition from Other Sources (In State)       135       0         39)       Adut - Tuition from Other Sources (In State)       1411       0         41       Regular - Transp fees from Other Sources (In State)       1411       0         42       Regular - Transp fees from Other Sources (In State)       1412       0         43       Regular - Transp fees from Other Sources (In State)       1413       0         44       Regular - Transp fees from Other Sources (In State)       1414												
30       Crt - Tuition from Other Sources (In State)       133       0         31       Crt - Tuition from Other Sources (In State)       134       0         32       Special Ed - Tuition from Other Sources (In State)       134       0         33       Special Ed - Tuition from Other Sources (In State)       134       0         34       Special Ed - Tuition from Other Sources (In State)       134       0         35       Special Ed - Tuition from Other Sources (In State)       134       0         36       Adult - Tuition from Other Sources (In State)       134       0         37       Adult - Tuition from Other Sources (In State)       135       0         38       Adult - Tuition from Other Sources (In State)       135       0         39       Adult - Tuition from Other Sources (In State)       135       0         40       Total Tuition       223,676       0         41       Regular - Transp Fees from Dupils or Parents (In State)       141       0         42       Regular - Transp Fees from Dupils or Parents (In State)       141       0         43       Regular - Transp Fees from Other Sources (In State)       142       0         44       Regular - Transp Fees from Other Sources (In State)       142       0												
31       CTE - Tuition from Other Sources (Lot of State)       1341       0         32       Special 61 - Tuition from Other Sources (Lot State)       1341       0         33       Special 61 - Tuition from Other Sources (Lot State)       1342       0         34       Special 61 - Tuition from Other Sources (Lot State)       1343       0         35       Special 61 - Tuition from Other Sources (Lot State)       1344       0         36       Adult - Tuition from Other Sources (Lot State)       1351       0         37       Adult - Tuition from Other Sources (Lot of State)       1352       0         38       Adult - Tuition from Other Sources (Lot of State)       1353       0         39       Adult - Tuition from Other Sources (Lot of State)       1354       0         39       Adult - Tuition from Other Sources (Lot of State)       1411       0         40       Regular - Transp Fees from Other Sources (Lot of State)       1412       0         41       Regular - Transp Fees from Other Sources (Lot of State)       1421       0         42       Regular - Transp Fees from Other Sources (Lot of State)       1422       0         43       Summer Sch - Transp Fees from Other Sources (Lot of State)       1421       0         43       Regular - Transp Fees												
32       Special Ed - Tutton from Other Districts (In State)       1342       0         33       Special Ed - Tutton from Other Sources (In State)       1342       0         34       Special Ed - Tutton from Other Sources (In State)       1344       0         35       Special Ed - Tutton from Other Sources (In State)       1344       0         36       Adut - Tutton from Other Sources (In State)       1351       0         37       Adut - Tutton from Other Sources (In State)       1352       0         38       Adut - Tutton from Other Sources (In State)       1354       0         39       Adut - Tutton from Other Sources (In State)       1354       0         40       Total Tutton       223,676       223,676         41       TRANSPORTATION FEES       400       0         42       Regular - Transp Fees from Other Sources (In State)       1413       0         45       Regular - Transp Fees from Other Sources (In State)       1415       0       0         45       Regular - Transp Fees from Other Sources (In State)       142       0       0       0       0         46       Regular - Transp Fees from Other Sources (In State)       142       0       0       0       0       0       0       0												
33       Special Ed. Tuttion from Other Sources (In State)       1343       0         33       Special Ed. Tuttion from Other Sources (In State)       1344       0         34       Adult. Tuttion from Other Sources (In State)       1351       0         37       Adult. Tuttion from Other Sources (In State)       1352       0         38       Adult. Tuttion from Other Sources (In State)       1353       0         39       Adult. Tuttion from Other Sources (In State)       1354       0         40       Total Tution       223,676       223,676         41       TRANSPORTATION TEES       00       0         42       Regular. Transp Fees from Other Sources (In State)       1411       0         43       Regular. Transp Fees from Other Sources (In State)       1412       0         44       Regular. Transp Fees from Other Sources (In State)       1413       0         45       Regular. Transp Fees from Other Sources (In State)       1421       0         46       Regular. Transp. Fees from Other Sources (In State)       1422       0         47       Summer Sch. Transp. Fees from Other Sources (In State)       1422       0         48       Summer Sch. Transp. Fees from Other Sources (In State)       1424       0												
35       Special Ed - Tuitoin from Other Sources (Out of State)       134       0         36       Adult - Tuitoin from Other Sources (In State)       1351       0         37       Adult - Tuitoin from Other Sources (In State)       1352       0         38       Adult - Tuitoin from Other Sources (In State)       1353       0         39       Adult - Tuitoin from Other Sources (In State)       1353       0         40       Total Tuitoin from Other Sources (In State)       1411         41       TRANSPORTATION PERIS on Parents (In State)       1411         42       Regular - Transp Fees from Other Sources (In State)       1411         43       Regular - Transp Fees from Other Sources (In State)       1412         44       Regular - Transp Fees from Other Sources (In State)       1413         45       Regular - Transp Fees from Other Sources (In State)       1412         46       Regular - Transp Fees from Other Sources (In State)       1422         47       Summer Sch - Transp. Fees from Other Sources (In State)       1424         48       Summer Sch - Transp. Fees from Other Sources (In State)       1424         49       Summer Sch - Transp. Fees from Other Sources (In State)       1424         50       Summer Sch - Transp. Fees from Other Sources (In State)       1424 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th>1342</th> <th></th> <th></th>									0	1342		
36       Adult - Tuition from Other Sources (In State)       1351       0         37       Adult - Tuition from Other Sources (In State)       1352       0         38       Adult - Tuition from Other Sources (In State)       1353       0         39       Adult - Tuition from Other Sources (In State)       1354       0         40       Total Tuition       223,676         41       TRANSPORTATION FEES       1400         42       Regular - Transp Fees from Other Sources (In State)       1411         43       Regular - Transp Fees from Other Sources (In State)       1412         44       Regular - Transp Fees from Other Sources (In State)       1415         60       0       0         45       Regular - Transp Fees from Other Sources (In State)       1412         46       Regular - Transp Fees from Other Sources (In State)       1412         61       0       0         47       Summer Sch - Transp, Fees from Other Sources (In State)       1422         63       Summer Sch - Transp, Fees from Other Sources (In State)       1422         64       0       0         50       Summer Sch - Transp, Fees from Other Sources (In State)       1424         63       CTE - Transp Fees from Other Sources (In State)												
37       Adult - Tution from Other Districts (In State)       1352       0         38       Adult - Tution from Other Sources (In State)       1353       0         39       Adult - Tution from Other Sources (In State)       1354       0         40       Total Tution       223,676         41       TRANSPORTATION FES       140         42       Regular - Transp Fees from Pupils or Parents (In State)       1411         43       Regular - Transp Fees from Other Sources (In State)       1413         44       Regular - Transp Fees from Other Sources (In State)       1414         45       Regular - Transp Fees from Other Sources (In State)       1415         46       Regular - Transp Fees from Other Sources (In State)       1414         47       Summer Sch - Transp, Fees from Other Sources (In State)       1422         48       Summer Sch - Transp, Fees from Other Sources (In State)       1422         49       Summer Sch - Transp, Fees from Other Sources (In State)       1423         50       Summer Sch - Transp, Fees from Other Sources (In State)       1423         51       CTE - Transp Fees from Other Sources (In State)       1423         52       CTE - Transp Fees from Other Sources (In State)       1434         53       Special Ed - Transp Fees from Other Sou												
38       Adult - Tuition from Other Sources (Ut of State)       1353       0         39       Adult - Tuition from Other Sources (Ut of State)       1354       0         40       Total Tuition       223,676         41       TRANSPORTATION FEES       1400         42       Regular - Transp Fees from Other Districts (In State)       1412         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 Other Sources (In State)       1414         46       Regular - Transp Fees from Other Sources (In State)       1415         47       Summer Sch - Transp. Fees from Other Sources (In State)       1421         48       Summer Sch - Transp. Fees from Other Sources (In State)       1422         50       Summer Sch - Transp. Fees from Other Sources (In State)       1422         51       CTE - Transp Fees from Other Sources (In State)       1432         52       Special Ed - Transp Fees from Other Sources (In State)       1432         53       CTE - Transp Fees from Other Sources (In State)       1432         54       CTE - Transp Fees from Other Sources (In State)       1434         55       Special Ed - Transp Fees from Other Districts												
39       Adult - Tuition from Other Sources (Out of State)       1354       0         40       Total Tuition       223,676         41       TARSPORTATION FRES       223,676         42       Regular - Transp Fees from Outer Districts (In State)       1411         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 Other Sources (Out of State)       1414         46       Regular - Transp Fees from Other Sources (Out of State)       1415         47       Summer Sch - Transp. Fees from Other Districts (In State)       1422         48       Summer Sch - Transp. Fees from Other Sources (In State)       1424         40       Summer Sch - Transp. Fees from Other Sources (In State)       1424         50       Summer Sch - Transp. Fees from Other Sources (In State)       1424         50       Summer Sch - Transp. Fees from Other Sources (In State)       1424         50       Summer Sch - Transp. Fees from Other Sources (In State)       1432         51       CTE - Transp Fees from Other Sources (In State)       1434         52       Special Ed - Transp Fees from Other Sources (In State)       1434         53       Special Ed - Transp Fees f												
40Total Tuition223,67641TRANSPORTATION FEES140042Regular-Transp Fees from Outpuis or Parents (In State)141143Regular-Transp Fees from Other Districts (In State)141244Regular-Transp Fees from Other Sources (In State)141345Regular-Transp Fees from Other Sources (In State)141346Regular-Transp Fees from Other Sources (In State)141347Summer Sch-Transp. Fees from Other Sources (In State)142148Summer Sch-Transp. Fees from Other Sources (In State)142249Summer Sch-Transp. Fees from Other Sources (In State)142250Summer Sch-Transp. Fees from Other Sources (In State)142251CTE - Transp Fees from Other Sources (In State)142352CTE - Transp Fees from Other Sources (In State)142453CTE - Transp Fees from Other Sources (In State)142454CTE - Transp Fees from Other Sources (In State)142455Special Ed - Transp Fees from Other Sources (In State)142456Special Ed - Transp Fees from Other Sources (In State)142456Special Ed - Transp Fees from Other Sources (In State)142457Special Ed - Transp Fees from Other Sources (In State)142457Special Ed - Transp Fees from Other Sources (In State)142457Special Ed - Transp Fees from Other Sources (In State)142457Special Ed - Transp Fees from Other Sources (In State)1444												
42Regular - Transp Fees from Dupils or Parents (in State)141143Regular - Transp Fees from Other Districts (in State)141244Regular - Transp Fees from Other Sources (In State)141345Regular - Transp Fees from Other Sources (Out of State)141546Regular - Transp Fees from Other Sources (Out of State)141547Summer Sch - Transp. Fees from Other Districts (In State)142148Summer Sch - Transp. Fees from Other Sources (In State)142249Summer Sch - Transp. Fees from Other Sources (In State)142450Summer Sch - Transp. Fees from Other Sources (In State)142450Summer Sch - Transp. Fees from Other Sources (In State)142450Summer Sch - Transp. Fees from Other Sources (In State)142450Summer Sch - Transp. Fees from Other Sources (In State)142451CTE - Transp Fees from Other Sources (In State)143152CTE - Transp Fees from Other Sources (In State)143253CTE - Transp Fees from Other Sources (In State)143254CTE - Transp Fees from Other Sources (In State)143455Special Ed - Transp Fees from Other Sources (In State)144356Special Ed - Transp Fees from Other Sources (In State)144357Special Ed - Transp Fees from Other Sources (In State)144357Special Ed - Transp Fees from Other Sources (In State)144357Special Ed - Transp Fees from Other Sources (In State)144356Special Ed - Transp Fee											40 Total Tuition	40
42Regular - Transp Fees from Duplis or Parents (In State)141143Regular - Transp Fees from Other Districts (In State)141244Regular - Transp Fees from Other Sources (In State)141345Regular - Transp Fees from Other Sources (Out of State)141546Regular - Transp Fees from Other Sources (Out of State)141647Summer Sch - Transp. Fees from Other Sources (In State)142148Summer Sch - Transp. Fees from Other Sources (In State)142149Summer Sch - Transp. Fees from Other Sources (In State)142250Summer Sch - Transp. Fees from Other Sources (In State)142450Summer Sch - Transp. Fees from Other Sources (In State)142450Summer Sch - Transp. Fees from Other Sources (In State)142451CTE - Transp Fees from Other Sources (In State)142452CTE - Transp Fees from Other Sources (In State)143453CTE - Transp Fees from Other Sources (In State)143454CTE - Transp Fees from Other Sources (In State)143455Special Ed - Transp Fees from Other Sources (In State)144356Special Ed - Transp Fees from Other Sources (In State)144357Special Ed - Transp Fees from Other Sources (In State)144357Special Ed - Transp Fees from Other Sources (In State)144357Special Ed - Transp Fees from Other Sources (In State)144356Special Ed - Transp Fees from Other Sources (In State)1443										1400		-
43Regular - Transp Fees from Other Districts (In State)141244Regular - Transp Fees from Other Sources (In State)141345Regular - Transp Fees from Other Sources (In State)141546Regular - Transp Fees from Other Sources (Out of State)141547Summer Sch - Transp, Fees from Other Sources (In State)142148Summer Sch - Transp, Fees from Other Sources (In State)142249Summer Sch - Transp, Fees from Other Sources (In State)142350Summer Sch - Transp, Fees from Other Sources (In State)142450Summer Sch - Transp, Fees from Other Sources (In State)142450Summer Sch - Transp, Fees from Other Sources (In State)142450Summer Sch - Transp, Fees from Other Sources (In State)143151CTE - Transp Fees from Other Sources (In State)143252CTE - Transp Fees from Other Sources (In State)143453Special Ed - Transp Fees from Other Districts (In State)144354CTE - Transp Fees from Other Districts (In State)1443						0						
45       Regular - Transp Fees from Ober Sources (Out of State)       1415         46       Regular - Transp Fees from Other Sources (Out of State)       1416         47       Summer Sch - Transp. Fees from Other Districts (In State)       1421         48       Summer Sch - Transp. Fees from Other Districts (In State)       1422         49       Summer Sch - Transp. Fees from Other Sources (In State)       1422         50       Summer Sch - Transp. Fees from Other Sources (In State)       1424         50       Summer Sch - Transp. Fees from Other Sources (In State)       1424         51       CTE - Transp Fees from Other Sources (In State)       1431         52       CTE - Transp Fees from Other Sources (In State)       1432         53       CTE - Transp Fees from Other Sources (In State)       1434         54       CTE - Transp Fees from Other Sources (In State)       1434         55       Special Ed - Transp Fees from Other Districts (In State)       1434         55       Special Ed - Transp Fees from Other Districts (In State)       1441         56       Special Ed - Transp Fees from Other Districts (In State)       1442         57       Special Ed - Transp Fees from Other Districts (In State)       1442       0												
46Regular Transp Fees from Other Sources (Out of State)141647Summer Sch. Transp. Fees from Pupils or Parents (In State)142148Summer Sch. Transp. Fees from Other Sources (In State)142249Summer Sch. Transp. Fees from Other Sources (Out of State)142350Summer Sch. Transp. Fees from Other Sources (Out of State)142451CTE - Transp Fees from Other Sources (In State)143252CTE - Transp Fees from Other Sources (In State)143253CTE - Transp Fees from Other Sources (In State)143454CTE - Transp Fees from Other Sources (In State)143455Special Ed - Transp Fees from Other Districts (In State)144156Special Ed - Transp Fees from Other Districts (In State)144257Special Ed - Transp Fees from Other Sources (In State)1443												
47Summer Sch. Transp. Fees from Other Districts (In State)142148Summer Sch. Transp. Fees from Other Districts (In State)142249Summer Sch. Transp. Fees from Other Sources (Out of State)142350Summer Sch. Transp. Fees from Other Sources (Out of State)142451CTE - Transp Fees from Other Districts (In State)143152CTE - Transp Fees from Other Sources (In State)143253CTE - Transp Fees from Other Sources (In State)143354CTE - Transp Fees from Other Sources (In State)143455Special Ed - Transp Fees from Other Districts (In State)144156Special Ed - Transp Fees from Other Districts (In State)144257Special Ed - Transp Fees from Other Districts (In State)1442												
48       Summer Sch - Transp. Fees from Other Districts (In State)       1422         49       Summer Sch - Transp. Fees from Other Sources (In State)       1424         50       Summer Sch - Transp. Fees from Other Sources (In State)       1424         51       CTE - Transp Fees from Other Sources (In State)       1431         52       CTE - Transp Fees from Other Sources (In State)       1432         53       CTE - Transp Fees from Other Sources (In State)       1433         54       CTE - Transp Fees from Other Sources (In State)       1434         55       Special Ed - Transp Fees from Other Districts (In State)       1441         65       Special Ed - Transp Fees from Other Districts (In State)       1442												
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 Other Sources (In State)       1431         52       CTE - Transp Fees from Other Sources (In State)       1432         53       CTE - Transp Fees from Other Sources (In State)       1433         54       CTE - Transp Fees from Other Sources (Ust of State)       1434         55       Special Ed - Transp Fees from Other Sources (In State)       1441         56       Special Ed - Transp Fees from Other Sources (In State)       1443         57       Special Ed - Transp Fees from Other Sources (In State)       1443					-							
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 Sources (In State)       1432         53       CTE - Transp Fees from Other Sources (In State)       1433         54       CTE - Transp Fees from Other Sources (In State)       1434         55       Special Ed - Transp Fees from Other Districts (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					-							
51       CTE - Transp Fees from Other Suiticts (In State)       1431         52       CTE - Transp Fees from Other Suiticts (In State)       1432         53       CTE - Transp Fees from Other Suiticts (In State)       1433         54       CTE - Transp Fees from Other Suiticts (In State)       1434         55       Special Ed - Transp Fees from Other Districts (In State)       1441         56       Special Ed - Transp Fees from Other Districts (In State)       1442         57       Special Ed - Transp Fees from Other Districts (In State)       1443												
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 Other Sources (In State)       1441         56       Special Ed - Transp Fees from Other Sources (In State)       1442         57       Special Ed - Transp Fees from Other Sources (In State)       1443												
54     CTE - Transp Fees from Other Sources (Out of State)     1434       55     Special Ed - Transp Fees from Other Districts (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												
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						0						
56         Special Ed - Transp Fees from Other Districts (In State)         1442         0           57         Special Ed - Transp Fees from Other Sources (In State)         1443         0												
57         Special Ed - Transp Fees from Other Sources (In State)         1443         0												
					-							
DO Special cu - manspirees nom other sources (out of state) 1444												
59         Adult - Transp Fees from Pupils or Parents (in State)         1451         0					-							
39         Adult - Irading reas from rupits of rareitits (in state)         1451         0           60         Adult - Transp Fees from Other Districts (in State)         1452         0												
00         Addit * fraisp resisting due to barries (in state)         145         0           61         Addit * Transp Fees from Other Sources (in State)         1453         0												
Adult - Transp Fees from Other Sources (Out of State)     1454												
63 Total Transportation Fees 0												

	Α	В	С	D	E	F	G	Н		.1	К
1	12		(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
	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	437,032	94,642	4,655	46,672	21,169	51,301	32,662	2,767	11,324
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments FOOD SERVICE	1600	437,032	94,642	4,655	46,672	21,169	51,301	32,662	2,767	11,324
68 69	Sales to Pupils - Lunch	1611	178,071								
70	Sales to Pupils - Lunch Sales to Pupils - Breakfast	1611	1/8,0/1								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		178,071								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78 79	Admissions - Other (Describe & Itemize) Fees	1719 1720	0	0							
79 80	Fees Book Store Sales	1720	5,000	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Funds Revenues	1799	118,451								
83	Total District/School Activity Income (without Student Activity Funds)		5,000	0							
84	Total District/School Activity Income (with Student Activity Funds)		123,451								
00	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	107,730								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89 90	Rentals - Other (Describe & Itemize)	1819 1821	0								
90	Sales - Regular Textbooks Sales - Summer School Textbooks	1821	0								
92	Sales - Sduiller School (Exclosion) Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbook Income		107,730								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	850							
98	Contributions and Donations from Private Sources	1920	0	0	0	0		0	0	0	
99	Impact Fees from Municipal or County Governments	1930 1940	0	0	0	0		0	0	0	0
100 101	Services Provided Other Districts Refund of Prior Years' Expenditures	1940 1950	0	0	0	0		0		0	0
101	Payments of Surplus Moneys from TIF Districts	1950	29,241	0	0	0		0	0	0	0
102	Drivers' Education Fees	1970	0	U	0		0		U	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0		0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0		0		0	0
109 110	Other Local Revenues (Describe & Itemize) Total Other Revenue from Local Sources	1999	31,924 61,165	0 850	0	0	0	0	0	0	0
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)		01,105		0	0	1,109	0	0	0	0
111		1000	14,018,963	1,922,436	390,810	614,949	335,997	51,301	316,749	173,273	87,359
	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		14,010,505								
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	14,137,414								
112 113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)	1000	14,137,414			٥					
112	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) Flow-through Revenue from State Sources		14,137,414	0		0					
112 113 114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)	<b>1000</b> 2100	14,137,414			0 0 0	0				
112 113 114 115	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) Flow-through Revenue from State Sources Flow-through Revenue from Federal Sources	<b>1000</b> 2100 2200	14,137,414 0 0	0		0	0				
112 113 114 115 116 117	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) Flow-through Revenue from State Sources Flow-through Revenue from Federal Sources Other Flow-Through (Describe & Itemize)	1000 2100 2200 2300	14,137,414 0 0 0	000000		0	0				
112 113 114 115 116 117 118	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) Flow-through Revenue from Faderal Sources Flow-through Revenue from Faderal Sources Other Flow-Through (Describe & Itemize) Total Flow-Through Receipts/Revenues from One District to Another District RECEIPTS/REVENUES FROM STATE SOURCES (3000)	1000 2100 2200 2300	14,137,414 0 0 0	000000		0	0				
112 113 114 115 116 117 118 119	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) Flow-through Revenue from State Sources Flow-through Revenue from Federal Sources Other Flow-Through (Describe & Itemize) Total Flow-Through Receipts/Revenues from One District to Another District RECEIPTS/REVENUES FROM STATE SOURCES (3000) UNRESTRICTED GRANTS-IN-AID (3001-3099)	2100 2200 2300 2000	14,137,414 0 0 0 0	0 0 0 0		0 0	000000000000000000000000000000000000000				
112 113 114 115 116 117 118 119 120	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) Flow-through Revenue from State Sources Flow-through Revenue from Federal Sources Other Flow-Through (Describe & Itemize) Total Flow-Through Receipts/Revenues from One District to Another District RECIPTS/REVENUES FROM STATE SOURCES (3000) UNRESTRICTED GRANTS-IN-AID (3001-3099) Evidence Based Funding Formula (Section 18-8.15)	1000 2100 2200 2300	14,137,414 0 0 0 0 0 534,075		0	0 0 0	0 0 0	0		0	0
112 113 114 115 116 117 118 119 120 121	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)           Flow-through Revenue from State Sources           Flow-through Revenue from State Sources           Other Flow-Through (Describe & Itemize)           Total Flow-Through Receipts/Revenues from One District to Another District           RECEIPTS/REVENUES FROM STATE SOURCES (3000)           UNRESTRICTED GRANTS-IN-AID (3001-3099)           Evidence Based Funding Formula (Section 18-8.15)           Reorganization Incentives (Accounts 3005-3021)	2100 2200 2300 2000 3001 3005	14,137,414 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0		0	0
112 113 114 115 116 117 118 119 120	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000) Flow-through Revenue from State Sources Flow-through Revenue from Federal Sources Other Flow-Through (Describe & Itemize) Total Flow-Through Receipts/Revenues from One District to Another District RECIPTS/REVENUES FROM STATE SOURCES (3000) UNRESTRICTED GRANTS-IN-AID (3001-3099) Evidence Based Funding Formula (Section 18-8.15)	1000 2100 2200 2300 2000	14,137,414 0 0 0 0 0 534,075			0 0 0	0 0 0 0 0 0 0				

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1	А	В	C (10)	D (20)	E (30)	F (40)	G (50)	H (60)	(70)	J (80)	
			(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	98,962			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0	_				
130	Special Education - Orphanage - Individual	3120	11,500			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0	-				
132 133	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize) Total Special Education	3199	0 110,462	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)	_	110,102	Ŭ							
135	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	32200	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0								
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Ed		0				0				
148	State Free Lunch & Breakfast	3360	726								
149	School Breakfast Initiative	3365	0	0							
150 151	Driver Education	3370	0	0	0	0	0	0	0	0	0
151	Adult Ed (from ICCB) Adult Ed - Other (Describe & Itemize)	3410 3499	0	0	0	0		0		0	1
	TRANSPORTATION	3499	0	U	0	0	0	0	0		0
153 154	Transportation - Regular and Vocational	3500	0			27.002					
154	Transportation - Regular and Vocational Transportation - Special Education	3500	0	0		27,883 74,950	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		74,950	0				
157	Total Transportation		0	0		102,833	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0					
163	Chicago Educational Services Block Grant	3767	0	0		0	÷				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0		0			0
165 166	Technology - Technology for Success	3780 3815	0	0	0	0		0			0
160	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges Infrastructure Improvements - Planning/Construction	3920	0	0		U		0			
169	School Infrastructure - Maintenance Projects	3925		50,000				0			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		112,038	50,000	0	102,833	0	0	0	0	
172	Total Receipts from State Sources	3000	646,113	50,000	0	102,833	0	0	0	0	1
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
174	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4001	U	U	0	U	0	U	0		U
176	Itemize)		0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
400	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090	_	_		_		_			
182	Itemize) Total Pestricted Grants-In-Aid Peseived Directly from Federal Gout		0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0

	А	В	С	D	E	F	G	Н			к
	A	в	(10)	(20)		(40)	(50)	H (60)	(70)	J (80)	K (90)
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services		(50) Municipal Retirement/ Social Security		(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-49)	99)									
184											
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0					
187	Title V - District Projects	4105	0	0		0					
188	Title V - Rural Education Initiative (REI)	4107	0	0		0					
189	Title V - Other (Describe & Itemize)	4199	0	0		0	-				
190	Total Title V	_	U	U		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	112,007				0				
194 195	Special Milk Program	4215 4220	0				0				
195	School Breakfast Program	4220	0				0				
190	Summer Food Service Program Child and Adult Care Food Program	4225	0				0				
197	Fresh Fruits & Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	28,283				0				
200	Total Food Service		140,290				0				
201	TITLE I										
201	Title I - Low Income	4300	32,839	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0					
204	Title I - Migrant Education	4340	0	0		0					
205	Title I - Other (Describe & Itemize)	4399	0	0		0					
206	Total Title I		32,839	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free	4415	-								
209	Schools	4415	0	0		0	0				
210	Title IV - 21st Century Comm Learning Centers	4421	0	0		0					
211	Title IV - Other (Describe & Itemize)	4499	0	0		0					
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	8,096	0		0					
215	Fed - Spec Education - Preschool Discretionary	4605	0	0		0					
216	Fed - Spec Education - IDEA - Flow Through	4620	191,969	0		0					
217	Fed - Spec Education - IDEA - Room & Board	4625	0	0		0					
218	Fed - Spec Education - IDEA - Discretionary	4630 4699	0	0		0					
219 220	Fed - Spec Education - IDEA - Other (Describe & Itemize) Total Federal - Special Education	4699	0 200,065	0		0					
			200,065	U		0	0				
221	CTE - PERKINS										
222	CTE - Perkins - Title IIIE - Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				

2           225         Federal - Adult Education           226         ARRA - General State Aid -           227         ARRA - Title I - Neglected,           228         ARRA - Title I - Neglected,           229         ARRA - Title I - Neglected,           230         ARRA - Title I - School Imp           231         ARRA - Title I - School Imp           233         ARRA - Title I - School Imp           233         ARRA - Title I - School Imp           233         ARRA - Title I D - Technolo           234         ARRA - Title I D - Technolo           235         ARRA - Child Nutrition Equ           238         Impact Aid Competitive Gr           239         Impact Aid Competitive Gr           230         Qualified School Construct           241         Qualified School Construct           242         Build America Bond Tax Cr           243         Build America Bond Tax Cr           244         ARRA Funds - III           245         Other ARRA Funds - III           246         Other ARRA Funds - III           247         Other ARRA Funds - III           248         Other ARRA Funds - III           249         Other ARRA Funds VIII	A	В	С	D	E	F	G	Н	1	.I	К
2           225         Federal - Adult Education           226         ARRA - General State Aid -           227         ARRA - Title I - Low Incom           228         ARRA - Title I - Neglected,           229         ARRA - Title I - Neglected,           230         ARRA - Title I - School Imp           231         ARRA - Title I - School Imp           233         ARRA - Title I - School Imp           233         ARRA - Title I - School Imp           233         ARRA - Title I D - Technolo           234         ARRA - Title I D - Technolo           235         ARRA - Child Nutrition Equ           236         ARRA - Child Nutrition Equ           237         ARRA - Child Nutrition Equ           238         Impact Aid Competitive Gr           240         Qualified School Construct           241         Qualified School Construct           242         Build America Bond Tax C           244         Build America Bond Imtere           244         Other ARRA Funds - III           245         Other ARRA Funds - III           246         Other ARRA Funds - VIII           247         Other ARRA Funds - VIII           248         Other ARRA Funds VIII <t< th=""><th></th><th></th><th>(10)</th><th>(20)</th><th>(30)</th><th>(40)</th><th>(50)</th><th>(60)</th><th>(70)</th><th>(80)</th><th>(90)</th></t<>			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
226         ARRA - General State Aid -           227         ARRA - Title I - Low Incom           228         ARRA - Title I - Low Incom           228         ARRA - Title I - Neglected,           229         ARRA - Title I - School Imp           231         ARRA - Title I - School Imp           231         ARRA - Title I - School Imp           231         ARRA - Title I - School Imp           233         ARRA - Title I - Derechnolo           234         ARRA - Title I - Technolo           235         ARRA - Title IID - Technolo           236         ARRA - Title IID - Technolo           237         ARRA - Child Nutrition Equ           238         Impact Aid Competitive Gr           240         Qualified Zone Academy B           241         Qualified School Construct           242         Build America Bond Tax C           243         Build America Bond Tax C           244         ARRA - General State Aid -           245         Other ARRA Funds - III           246         Other ARRA Funds - III           247         Other ARRA Funds - VI           248         Other ARRA Funds - VI           249         Other ARRA Funds VII           250         Other ARRA	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
227         ARRA - Title I - Low Incom           228         ARRA - Title I - Neglected,           229         ARRA - Title I - School Imp;           231         ARRA - Title I - School Imp;           232         ARRA - Title I - School Imp;           233         ARRA - Title I - School Imp;           234         ARRA - Title I - School Imp;           235         ARRA - Title IID - Technolo           236         ARRA - Title IID - Technolo           236         ARRA - Title IID - Technolo           236         ARRA - Child Nutrition Equals           238         Hipact Aid Formula Grants           239         Impact Aid Competitive Gr           241         Qualified School Construct           242         Build America Bond Inter;           241         Qualified School Construct           242         Build America Bond Inter;           244         ARRA - General State Aid;           245         Other ARRA Funds - II           246         Other ARRA Funds - VI           247         Other ARRA Funds VII           250         Other ARRA Funds VII           251         Other ARRA Funds X           2525         Total Stimulus Programs           256         Race t	eral - Adult Education	4810	0	0			0				
228         ARRA - Title I - Neglected,           229         ARRA - Title I - School Imp           230         ARRA - Title I - School Imp           231         ARRA - Title I - School Imp           231         ARRA - Title I - School Imp           233         ARRA - Title I - School Imp           234         ARRA - Title I - School Imp           235         ARRA - Title I - School Imp           236         ARRA - Title I D - Technolo           236         ARRA - Title I D - Technolo           236         ARRA - Mile ID - Technolo           236         ARRA - Child Nutrition Equ           237         ARRA - Child Nutrition Equ           238         Impact Aid Competitive Gr           239         Impact Aid Competitive Gr           230         Qualified School Construct           241         Qualified School Construct           242         Build America Bond Itarc           243         Dither ARRA Funds - III           244         Chter ARRA Funds - III           245         Other ARRA Funds - VII           246         Other ARRA Funds - VII           251         Other ARRA Funds VIII           252         Other ARRA Funds K VIII           253         Othe	RA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
229         ARRA - Title I - Delinquent,           230         ARRA - Title I - School Imp;           231         ARRA - Title I - School Imp;           232         ARRA - IDEA - Part B - Frees           233         ARRA - IDEA - Part B - Frees           234         ARRA - Title II - Technolo           234         ARRA - Title IID - Technolo           235         ARRA - McKinney - Vento I           236         ARRA - Child Nutrition Equ           237         ARRA - Child Nutrition Equ           238         Impact Aid Competitive G7           240         Qualified Zone Academy B           241         Qualified School Construct           242         Build America Bond Tax C           244         RRA - General State Aid -           245         Other ARRA Funds - II           246         Other ARRA Funds - VII           247         Other ARRA Funds - VII           250         Other ARRA Funds VII           251         Other ARRA Funds VII           252         Other ARRA Funds VII           253         Other ARRA Funds X           254         Other ARRA Funds X           255         Total Stimulus Programa           256         Race to the Top Pregram	RA - Title I - Low Income	4851	0	0		0	0				
230         ARRA - Title I - School Imp;           231         ARRA - Title I - School Imp;           232         ARRA - IDEA - Part B - Pres           233         ARRA - IDEA - Part B - Pres           234         ARRA - IDEA - Part B - Flox           234         ARRA - Title IID - Technolo           235         ARRA - Title IID - Technolo           236         ARRA - Child Nutrition Equal           237         ARRA - Atkinney - Vento I           238         ARRA - Child Nutrition Equal           239         Impact Aid Formula Grants           239         Impact Aid Formula Grants           239         Impact Aid Formula Grants           239         Juid America Bond Intere           241         Qualified School Construct           242         Build America Bond Intere           244         ARRA - General State Aid           245         Other ARRA Funds - II           246         Other ARRA Funds VII           247         Other ARRA Funds VII           250         Other ARRA Funds VII           251         Other ARRA Funds X           2525         Total Stimulus Programs           253         Total Stimulus Programs           254         Ther ARRA Funds X<	RA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
231       ARRA - Title I - School Imp.         232       ARRA - IDEA - Part B - Flow.         233       ARRA - IDEA - Part B - Flow.         234       ARRA - IDEA - Part B - Flow.         233       ARRA - IDEA - Part B - Flow.         234       ARRA - Title IID - Technolo.         236       ARRA - Title IID - Technolo.         236       ARRA - Child Nutrition Equ.         237       ARRA - Child Nutrition Equ.         238       Impact Aid Formula Grants'         239       Impact Aid Competitive Gr         240       Qualified Zone Academy B         241       Qualified Zone Academy B         242       Build America Bond Tax C         243       Build America Bond Tax C         244       Build America Bond Tax C         245       Other ARRA Funds - III         246       Other ARRA Funds - III         247       Other ARRA Funds - III         248       Other ARRA Funds - VIII         250       Other ARRA Funds VIII         251       Other ARRA Funds VIII         2525       Total Stimulus Programs         254       Other ARRA Funds K Juds Z         255       Total Stimulus Programs         256       Title II - Language in	A - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
232     ARRA - IDEA - Part B - Pres       233     ARRA - IDEA - Part B - Flow       234     ARRA - Title IID - Technolo       235     ARRA - Title IID - Technolo       236     ARRA - McKinney - Vento I       237     ARRA - Child Nutrition Equ       238     Impact Aid Competitive G       239     Impact Aid Competitive G       240     Qualified Zone Academy B       241     Qualified School Construct       242     Build America Bond Tax C       243     Build America Bond Tax C       244     RRA - General State Aid -       245     Other ARRA Funds - III       246     Other ARRA Funds - III       247     Other ARRA Funds - IV       248     Other ARRA Funds - VI       250     Other ARRA Funds VII       251     Other ARRA Funds VII       252     Other ARRA Funds VII       253     Other ARRA Funds X       254     Other ARRA Funds X       255     Total Stimulus Programs       256     Race to the Top P regram       257     Takee to the Top P regram       258     Title II - Language Inst Prof       260     McKinney Education for Hr       261     Title II - Eacher Quality       263     Title II - Eacher Quality       264 <th>RA - Title I - School Improvement (Part A)</th> <th>4854</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th>0</th> <th></th> <th>0</th> <th>0</th>	RA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
233       ARRA - IDEA - Part B - Flox         234       ARRA - TItle IID - Technolo         235       ARRA - Title IID - Technolo         236       ARRA - Title IID - Technolo         236       ARRA - Title IID - Technolo         236       ARRA - Title IID - Technolo         237       ARRA - Child Nutrition Equals         238       Impact Aid Formula Grants         239       Impact Aid Competitive Gr         240       Qualified School Construct         241       Qualified School Construct         242       Build America Bond Intere         244       RRA - General State Aid         245       Other ARRA Funds - II         246       Other ARRA Funds - VI         247       Other ARRA Funds - VI         248       Other ARRA Funds - VI         249       Other ARRA Funds VII         250       Other ARRA Funds VII         251       Other ARRA Funds VII         252       Other ARRA Funds VII         253       Other ARRA Funds X         254       Other ARRA Funds X         255       Tal Stimulus Programs         256       Race to the Top - Preschoc         257       Race to the Top - Preschoc         <	RA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
234         ARRA - Title IID - Technolo           235         ARRA - Title IID - Technolo           236         ARRA - McKinney - Vento J           237         ARRA - McKinney - Vento J           238         Impact Aid Formula Grants           239         Impact Aid Competitive Gr           230         Unalified Zchool Construct           241         Qualified School Construct           242         Build America Bond Tax C           243         Build America Bond Intere           244         RRA - General State Aid -           245         Other ARRA Funds - III           246         Other ARRA Funds - III           247         Other ARRA Funds - VIII           248         Other ARRA Funds - VIII           250         Other ARRA Funds VIII           251         Other ARRA Funds SVIII           252         Other ARRA Funds K SI Job           253         Title III - Imnigrant Educat           254         Other ARRA Funds K SI Job           255         Total Stimulus Programs           266         Title II - Language inst Profe           261         Title II - Language inst Profe           255         Total Stimulus Programs           266         Federal Chart	RA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
235         ARRA - Title IID - Technolo           236         ARRA - McKinney - Ventol 1           237         ARRA - Child Nutrition Equ           238         Impact Aid Formula Grants           239         Impact Aid Formula Grants           239         Impact Aid Competitive Gr           240         Qualified School Construct           241         Qualified School Construct           242         Build America Bond Tax Cr           243         Build America Bond Tax Cr           244         RRA - General State Aid -           245         Other ARRA Funds - III           246         Other ARRA Funds - IV           247         Other ARRA Funds - IV           248         Other ARRA Funds - V           250         Other ARRA Funds VII           251         Other ARRA Funds VII           2520         Other ARRA Funds X           253         Other ARRA Funds X           254         Other ARRA Funds X           255         Total Stimulus Programs           256         Race to the Top Program           257         Race to the Top Program           258         Title III - Language ints Prof           259         Title III - Language ints Prof      <	RA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
236       ARRA - McKinney - Vento J         237       ARRA - McKinney - Vento J         238       Impact Aid Formula Grants         239       Impact Aid Formula Grants         239       Impact Aid Competitive Gr         240       Qualified Zone Academy B         241       Qualified School Construct         242       Build America Bond Inter         244       RRA - General State Aid         244       ARRA - General State Aid         245       Other ARRA Funds - II         246       Other ARRA Funds - IV         247       Other ARRA Funds - IV         248       Other ARRA Funds - V         249       ARRA - Early Childhood         250       Other ARRA Funds VII         251       Other ARRA Funds X         2525       Other ARRA Funds X         253       Other ARRA Funds X         254       Other ARRA Funds X         255       Total Stimulus Programs         256       Race to the Top - Preschood         259       Title II - Language Inst Prod         259       Title II - Language Inst Prod         260       McKinney Education for Hd         261       Title II - Eachend Quality         263	RA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
237         ARRA - Child Nutrition Equ           238         Impact Aid Formula Grants           239         Impact Aid Competitive Gr           240         Qualified Zone Academy B           241         Qualified Zone Academy B           242         Build America Bond Tax C           243         Build America Bond Tax C           244         Build America Bond Intere           244         Build America Bond Tax C           245         Other ARRA Funds - III           246         Other ARRA Funds - III           247         Other ARRA Funds - III           248         Other ARRA Funds - V           248         Other ARRA Funds - V           249         Other ARRA Funds VIII           250         Other ARRA Funds VIII           251         Other ARRA Funds VIII           252         Other ARRA Funds X           253         Other ARRA Funds X           254         Other ARRA Funds X           255         Total Stimulus Programs           256         Title III - Imagrant Educat           259         Title II - Language inst Profe           260         McKinney Education for Hr           261         Title II - Etenhower Profes           <	RA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
238         Impact Aid Formula Grants           239         Impact Aid Competitive Gr           240         Qualified School Construct           241         Qualified School Construct           242         Build America Bond Tax Cr           243         Build America Bond Tax Cr           244         RRA - General State Aid -           245         Other ARRA Funds - III           246         Other ARRA Funds - III           247         Other ARRA Funds - IV           248         Other ARRA Funds - IV           249         ARRA - General State Aid -           241         Other ARRA Funds - IV           242         Other ARRA Funds - IV           243         Other ARRA Funds - IV           244         Other ARRA Funds - IV           245         Other ARRA Funds - VI           246         Other ARRA Funds VII           250         Other ARRA Funds VII           251         Other ARRA Funds VII           2525         Total Stimulus Programs           256         Race to the Top Program           257         Race to the Top - Preschool           258         Title II - Language inst Profe           259         Title II - Lanchere Quality      2	RA - McKinney - Vento Homeless Education	4862	0	0		0	0				
239     Impact Aid Competitive Gr       240     Qualified Zone Academy B       241     Qualified School Construct       242     Build America Bond Tax Cr       243     Build America Bond Tax Cr       244     RRA - General State Aid       245     Other ARRA Funds - III       246     Other ARRA Funds - III       247     Other ARRA Funds - IV       248     Other ARRA Funds - IV       249     Other ARRA Funds - V       249     Other ARRA Funds VII       250     Other ARRA Funds VII       251     Other ARRA Funds VII       253     Other ARRA Funds X       254     Other ARRA Funds X       255     Total Stimulus Programs       256     Race to the Top - Preschool       258     Title III - Innguage Inst Proc       259     Title II - Eacheny Cualitorin Fride       261     Title II - Language Inst Proc       262     Title II - Eacheny Cualitorin Fride       263     Title II - Eacheny Cualitorin Fride       264     Federal Charter Schools       265     State Assessment Grants       266     Grant for State Assessment Grants <th>A - Child Nutrition Equipment Assistance</th> <th>4863</th> <th>0</th> <th>0</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	A - Child Nutrition Equipment Assistance	4863	0	0							
240         Qualified Zone Academy B           241         Qualified School Construct           242         Build America Bond Tax C           243         Build America Bond Tax C           244         Build America Bond Tax C           245         Other ARRA Funds - III           246         Other ARRA Funds - III           247         Other ARRA Funds - III           248         Other ARRA Funds - III           249         Other ARRA Funds - V           248         Other ARRA Funds - V           249         Other ARRA Funds - V           250         Other ARRA Funds - V           251         Other ARRA Funds VIII           252         Other ARRA Funds X           253         Other ARRA Funds X           254         Other ARRA Funds X           255         Total Stimulus Programs           256         Title III - Innigrant Educat           259         Title III - Language inst Prof           261         Title II - Language inst Prof           262         Title II - Exenhower Profes           263         Title II - Exenhower Profes           264         Title II - Exenhower Profes           265         State Assessment Grants	act Aid Formula Grants	4864	0	0	0	0	0	0		0	0
241     Qualified School Construct       242     Build America Bond Tax Cr       243     Build America Bond Tax Cr       244     ARRA Famerica Bond Intere       244     ARRA - General State Aid -       245     Other ARRA Funds - II       246     Other ARRA Funds - II       247     Other ARRA Funds - IV       248     Other ARRA Funds - IV       249     ARRA - General State Aid -       240     Other ARRA Funds - IV       241     Other ARRA Funds - IV       242     Other ARRA Funds - IV       250     Other ARRA Funds VII       251     Other ARRA Funds VII       252     Other ARRA Funds VII       253     Other ARRA Funds VII       254     Other ARRA Funds X       255     Total Stimulus Program       256     Race to the Top Program       257     Race to the Top - Preschool       258     Title II - Language inst Pro       260     McKinney Education for Hu       261     Title II - Eacher Quality       263     Title II - Eacher Quality       263     Title II - Bayaper Guasiton for Jober ARRA Funds State Assessment       264     Federal Charter Schools       265     State Assessment Grants       266     Grant for State Assessment Grants	act Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
242         Build America Bond Tax Cr           243         Build America Bond Intere           244         RRA - General State Aid-           245         Other ARRA Funds - II           246         Other ARRA Funds - II           246         Other ARRA Funds - II           246         Other ARRA Funds - II           247         Other ARRA Funds - IV           248         Other ARRA Funds - IV           249         Other ARRA Funds - V           250         Other ARRA Funds VI           251         Other ARRA Funds X           253         Other ARRA Funds X           254         Other ARRA Funds X           255         Total Stimulus Programs           256         Race to the Top - Preschoo           259         Title II - Language Inst Pro           259         Title II - Language Inst Pro           260         McKinney Education for Hr           261         Title II - EacherQuality           263         Title II - EacherQuality           264         F	alified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
243         Build America Bond Intere           244         ARRA - General State AI           245         Other ARRA Funds - II           246         Other ARRA Funds - III           247         Other ARRA Funds - III           248         Other ARRA Funds - IV           248         Other ARRA Funds - VIII           247         Other ARRA Funds - VIII           248         Other ARRA Funds - VIII           251         Other ARRA Funds VIII           252         Other ARRA Funds XIII           253         Other ARRA Funds XIII           254         Other ARRA Funds XII           255         Total Stimulus Programs           256         Title III - Imagrant Educat           257         Race to the Top - Preschool           258         Title III - Language inst Profestor           259         Title II - Language inst Profestor           261         Title II - Extenhower Profestor           262         Title II - Extern Quality           263         Title II - Part A - Supportini           264         Federal Charter Schools           265         State Assessment Grants           266         Grant for State Assessment Grants	alified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
244         ARRA - General State Aid -           245         Other ARRA Funds - III           246         Other ARRA Funds - IV           247         Other ARRA Funds - IV           248         Other ARRA Funds - IV           249         ARRA - General State AIM           249         ARRA - General State AIM           249         ARRA - General State AIM           250         Other ARRA Funds VII           251         Other ARRA Funds VII           252         Other ARRA Funds VII           253         Other ARRA Funds VII           254         Other ARRA Funds VII           255         Total Stimulus Program           256         Race to the Top Program           257         Race to the Top - Preschool           258         Title II - Language inst Profe           259         Title II - Language inst Profe           261         Title II - Eacher Quality           263         Title II - Eacher Quality           263         Title II - Eacher Quality           264         Federal Charter Schools           265         State Assessment Grants           266         State Assessment Grants	d America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
245         Other ARRA Funds - III           246         Other ARRA Funds - III           247         Other ARRA Funds - IVI           247         Other ARRA Funds - IVI           248         Other ARRA Funds - IVI           249         Other ARRA Funds - VI           249         Other ARRA Funds VIII           250         Other ARRA Funds VIII           251         Other ARRA Funds VIII           2525         Other ARRA Funds VIII           253         Other ARRA Funds X           255         Total Stimulus Programs           256         Race to the Top Preschoo           259         Title III - Inmigrant Educat           259         Title III - Language Inst Proc           261         Title II - Eacher Quality           263         Title II - Eacher Quality           263         Title II - Eacher Quality           264         Federal Charter Schools           265         State Assessment Grants           266         Grant for State Assessment Grants	d America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
246         Other ARRA Funds - IV           247         Other ARRA Funds - IV           248         Other ARRA Funds - IV           249         Deter ARRA Funds - V           249         Deter ARRA Funds - V           249         Deter ARRA Funds - V           250         Other ARRA Funds VII           251         Deter ARRA Funds VII           252         Other ARRA Funds X           253         Other ARRA Funds X           254         Deter ARRA Funds X           255         Total Stimulus Programs           256         The III - Imnigrant Educat           257         Race to the Top - Preschool           258         Title III - Language inst Profestor           260         McKinney Education for H           261         Title II - Exenhower Profestor           262         Title II - Part A - Supportin           263         Title II - Part A - Supportin           264         Federal Charter Schools           265         State Assessment Grants           266         Grant for State Assessment Grants	RA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
247     Other ARRA Funds - IV       248     Other ARRA Funds - V       249     ARRA - Carly Childhood       250     Other ARRA Funds VII       251     Other ARRA Funds VII       252     Other ARRA Funds VII       253     Other ARRA Funds Lob       255     Total Stimulus Program       256     Race to the Top Program       257     Race to the Top - Preschoc       258     Title III - Inmurgant Education       259     Title III - Language inst Prof       261     Title II - Eacher Quality       263     Title II - Eacher Quality       263     Title II - Eacher Quality       264     Federal Charter Schools       265     State Assessment Grants       266     Grant for State Assessment Grants	er ARRA Funds - II	4871	0	0	0	0	0	0		0	0
243     Other ARRA Funds - V       249     ARRA - Early Childhood       250     Other ARRA Funds VII       251     Other ARRA Funds VII       252     Other ARRA Funds VII       253     Other ARRA Funds X       254     Other ARRA Funds X       255     Total Stimulus Program       256     Race to the Top Program       257     Race to the Top Program       258     Title III - Inmuigrant Educat       259     Title III - Language Inst Proc       260     McKinney Education for H       261     Title II - Eacher Quality       263     Title II - Eacher Quality       264     Federal Charter Schools       265     State Assessment Grants       266     Grant for State Assessment Grants	er ARRA Funds - III	4872	0	0	0	0	0	0		0	0
249         ARRA - Early Childhood           250         Other ARRA Funds VII           251         Other ARRA Funds VII           252         Other ARRA Funds XI           253         Other ARRA Funds XI           254         Other ARRA Funds XI           255         Total Stimulus Programs           256         Race to the Top Presshoo           257         Race to the Top Presshoo           258         Title III - Language inst Profestor           260         McKinney Education for H           261         Title II - Exenhower Profestor           262         Title II - Part A - Supportin           263         Title II - Part A - Supportin           264         Federal Charter Schols           265         State Assessment Grants           266         Grant for State Assessment Grants	er ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
250     Other ARRA Funds VII       251     Other ARRA Funds VII       252     Other ARRA Funds IX       253     Other ARRA Funds Labol       254     Other ARRA Funds Ed Job       255     Total Stimulus Program       256     Race to the Top Program       257     Race to the Top - Preschoc       258     Title III - Inmugrant Educat       259     Title III - Language Inst Prof       260     McKinney Education for Hi       261     Title II - Teacher Quality       263     Title II - Teacher Quality       263     Title II - Teacher Chaits       264     Federal Charter Schools       265     State Assessment Grants       266     Grant for State Assessment Grants	er ARRA Funds - V	4874	0	0	0	0	0	0		0	0
251     Other ARRA Funds XIII       252     Other ARRA Funds IX       253     Other ARRA Funds X       254     Other ARRA Funds Z       255     Total Stimulus Programs       256     Race to the Top Program       257     Race to the Top Program       258     Title III - Inmigrant Education       259     Title III - Language inst Proc       260     McKinney Education for HL       261     Title II - Eacher Quality       263     Title II - Teacher Quality       264     Federal Charter Schools       265     State Assessment Grants       266     Grant for State Assessment Grants	RA - Early Childhood	4875	0	0	0	0	0	0		0	0
252         Other ARRA Funds X           253         Other ARRA Funds X           254         Other ARRA Funds K Ed Job J           255         Total Stimulus Programs           256         Total Stimulus Programs           257         Race to the Top - Preschoo           258         Title III - Innigrant Educat           259         Title III - Language Inst Pro-           260         McKinney Education for H           261         Title II - Exenhower Profes           262         Title II - Part A - Supportin           263         Title II - Part A - Supportin           264         Federal Charter Schols           265         State Assessment Grants           266         Grant for State Assessment Grants	er ARRA Funds VII	4876	0	0	0	0	0	0		0	0
253     Other ARRA Funds X       254     Other ARRA Funds X di Job       255     Total Stimulus Program       256     Race to the Top Preschoc       257     Title III - Immigrant Educat       259     Title III - Language inst Pro       250     McKinney Education for Hi       261     Title III - Eashengues inst Pro       262     Title III - Teacher Quality       263     Title III - Teacher Quality       264     Federal Charter Schools       265     State Assessment Grants       266     Grant for State Assessment	er ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
254         Other ARRA Funds Ed Job I           255         Total Stimulus Program           256         Race to the Top Program           257         Race to the Top Program           258         Race to the Top Program           259         Title III - Inmigrant Educat           259         Title III - Language inst Pro           260         McKinney Education for Hu           261         Title II - Eacher Quality           263         Title II - Teacher Quality           264         Federal Charter Schools           265         State Assessment Grants           266         Grant for State Assessment Grants	er ARRA Funds IX	4878	0	0	0	0	0	0		0	0
255         Total Stimulus Programs           256         Race to the Top Presshoo           257         Race to the Top Presshoo           258         Title till - Innigrant Educat           259         Title till - Language Inst Pro-           260         McKinney Education for H           261         Title till - Ekenhower Profes           262         Title till - Ekenhower Profes           263         Title till - Part A - Supportin           264         Federal Charter Scholo           265         State Assessment Grants           266         Grant for State Assessment Grants	er ARRA Funds X	4879	0	0	0	0	0	0		0	0
256         Race to the Top Program           257         Race to the Top - Preschoor           258         Title III - Immigrant Educat           259         Title III - Language inst Pro           260         McKinney Education for H           261         Title III - Eisenhower Profez           262         Title II - Teaber Quality           263         Title II - Facher Quality           264         Federal Charter Schools           265         State Assessment Grants           266         Grant for State Assessment Grants	er ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
257         Race to the Top - Preschool           258         Title III - Immigrant Education           259         Title III - Language inst Pro           260         McKinney Education for Hi           261         Title II - Eisenbawer Profest           262         Title II - Eacher Quality           263         Title II - Part A - Supportin           264         Federal Charter Schools           265         State Assessment Grants           266         Grant for State Assessment	al Stimulus Programs		0	0	0	0	0	0		0	0
258     Title III - Immigrant Educat       259     Title III - Language inst Pro       260     McKinney Education for Hi       261     Title II - Eisenhower Profes       262     Title II - Eisenhower Quality       263     Title II - Part A - Supportin       264     Federal Charter Schools       265     State Assessment Grants       266     Grant for State Assessment	e to the Top Program	4901	0								
259         Title III - Language Inst Pro           260         McKinney Education for H           261         Title II - Eisenhower Profez           262         Title II - Feacher Quality           263         Title II - Part A - Supportin           264         Federal Charter Schools           265         State Assessment Grants           266         Grant for State Assessment	e to the Top - Preschool Expansion Grant	4902	0	0		0	0				
260         McKinney Education for He           261         Title II - Eisenhower Profes           262         Title II - Eacher Quality           263         Title II - Part A - Supportin           264         Federal Charter Schools           265         State Assessment Grants           266         Grant for State Assessment	e III - Immigrant Education Program (IEP)	4905	0			0	0				
261     Title II - Eisenhower Profes       262     Title II - Teacher Quality       263     Title II - Part A - Supportin       264     Federal Charter Schools       265     State Assessment Grants       266     Grant for State Assessment	e III - Language Inst Program - Limited Eng (LIPLEP)	4909	0			0	0				
262     Title II - Teacher Quality       263     Title II - Part A - Supportin       264     Federal Charter Schools       265     State Assessment Grants       266     Grant for State Assessmen	Kinney Education for Homeless Children	4920	0	0		0	0				
263     Title II - Part A - Supportin       264     Federal Charter Schools       265     State Assessment Grants       266     Grant for State Assessment	e II - Eisenhower Professional Development Formula	4930	0	0		0	0				
264         Federal Charter Schools           265         State Assessment Grants           266         Grant for State Assessmen	e II - Teacher Quality	4932	22,215	0		0					
265 State Assessment Grants 266 Grant for State Assessmen	e II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
266 Grant for State Assessmen	eral Charter Schools	4960	0	0		0	0				
	te Assessment Grants	4981	0	0		0	0				
267 Medicaid Matching Funds	nt for State Assessments and Related Activities	4982	0	0		0	0				
	dicaid Matching Funds - Administrative Outreach	4991	0	0		0	0				
	dicaid Matching Funds - Fee-for-Service Program	4992	0	0		0	1				
269 Other Restricted Revenue	er Restricted Revenue from Federal Sources (Describe & Itemize)	4998	27,838	0		0	0	0			0
270 Total Restricted Grants-In-	al Restricted Grants-In-Aid Received from the Federal Govt Thru the State		423,247	0	0	0	0	0		0	0
271 Total Receipts/Revenues f	al Receipts/Revenues from Federal Sources	4000	423,247	0	0	0	0	0	0	0	0
	al Direct Receipts/Revenues (without Student Activity Funds 1799)		15,088,323	1,972,436	390,810	717,782	335,997	51,301	316,749	173,273	87,359
	al Direct Receipts/Revenues (with Student Activity Funds 1799)		15,206,774	1,972,436	390,810	717,782	335,997	51,301	316,749	173,273	87.359

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		В	C (100)	D (200)	(300)	(400)	G (500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	NSTRUCTION (ED)	1000										
5	Regular Programs	1100	4,567,248	1,056,649	99,014	140,902	4,943	1,067	6,327	0	5,876,150	6,232,604
6	Tuition Payment to Charter Schools	1115	.,,	_,,.	0	,	.,	_,==:	-,:		0	0
7	Pre-K Programs	1125	169,287	37,669	220	6,179	0	0	8,606	0	221,961	231,207
8	Special Education Programs (Functions 1200-1220)	1200	1,708,002	455,198	50,371	36,972	0	4,499	0	1,168	2,256,210	2,309,724
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	546,038	56,946	5,109	12,462	0	0	0	0	620,555	603,132
15	Summer School Programs	1600	71,270	5,205	0	5,997	0	0	0	0	82,472	79,700
16	Gifted Programs	1650	88,832	10,069	0	498	0	0	0	0	99,399	200,450
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	0	0	4,860	814	0	0	0	0	5,674	11,450
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
20 21	Pre-K Programs - Private Tuition	1910 1911						0			0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition	1912						104,508			104,508	366,000
23	Remedial/Supplemental Programs K-12 - Private Tuition	1913						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1914						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						100,437			100,437	0
34	Total Instruction <sup>10</sup> (without Student Activity Funds)	1000	7,150,677	1,621,736	159,574	203,824	4,943	110,074	14,933	1,168	9,266,929	10,034,267
35	Total Instruction <sup>10</sup> (with Student Activity Funds)	1000	7,150,677	1,621,736	159,574	203,824	4,943	210,511	14,933	1,168	9,367,366	10,034,267
36 s	UPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	114,917	22,478	0	(8,963)	0	0	0	0	128,432	174,540
39	Guidance Services	2110	0	0	0	(8,903)	0	0	0	0	0	174,340
40	Health Services	2130	127,274	37,129	0	5,128	0	0	1,925	0	171,456	173,144
41	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
42	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupils	2100	242,191	59,607	0	(3,835)	0	0	1,925	0	299,888	347,684
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	334,558	96,998	56,355	143,501	0	249	0	0	631,661	630,852
47	Educational Media Services	2220	505,648	117,935	71,427	194,037	169,042	794	1,549	0	1,060,432	1,072,803
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	840,206	214,933	127,782	337,538	169,042	1,043	1,549	0	1,692,093	1,703,655
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	0	0	94,972	26,733	0	515	0	0	122,220	221,500
52	Executive Administration Services	2320	248,497	72,441	9,224	5,500	0	5,986	0	0	341,648	356,699
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	248,497	72,441	104,196	32,233	0	6,501	0	0	463,868	578,199

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1	7		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	E.
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	473,080	155,819	7,845	43,588	0	1,456	0	0	681,788	668,678
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	473,080	155,819	7,845	43,588	0	1,456	0	0	681,788	668,678
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
62	Fiscal Services	2520	250,011	51,260	113,194	4,498	0	1,028	0	10,000	429,991	496,620
63	Operation & Maintenance of Plant Services	2540	0	0	3,655	0	0	0	0	0	3,655	5,200
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65	Food Services	2560	34,560	88	0	225,476	14,825	0	0	0	274,949	272,200
66	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	284,571	51,348	116,849	229,974	14,825	1,028	0	10,000	708,595	774,020
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
73 74	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
74	Total Support Services - Central	2600										0
76	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
	Total Support Services	2000	2,088,545	554,148	356,672	639,498	183,867	10,028	3,474	10,000	3,846,232	4,072,236
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			_								
80	Payments for Regular Programs	4110			0			0			0	0
81	Payments for Special Education Programs	4120			0			570,607			570,607	776,200
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140		-	0			0			0	0
84	Payments for Community College Programs	4170			0			0			0	0
85 86	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0 570,607			0	0 776,200
87	Total Payments to Other Govt Units (In-State)	4100			0			0			570,607	776,200
88	Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4210						280,461		-	280,461	300,000
89	Payments for Special Education Programs - Tuition Payments for Adult/Continuing Education Programs - Tuition	4220						200,401			0	300,000
90	Payments for Addity Continuing Education Programs - Tuttion Payments for CTE Programs - Tuition	4230						0			0	0
91	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						280,461			280,461	300,000
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
90	Payments for Community College Program - Transfers	4340						0			0	0
100		4370						0			0	0
100	Payments for Other Programs - Transfers	4380			0			0			0	0
	Other Payments to In-State Govt Units - Transfers	4390		-				-				
102	Total Payments to Other Govt Units -Transfers (In-State)				0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	1 076 200
104	Total Payments to Other Govt Units	4000			0			851,068			851,068	1,076,200

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	A	В	(100)	D (200)	(300)	F (400)	G (500)	(600)	(700)	(800)	(900)	L
H	Description (Enter Whole Dollars)		(100)	Employee	Purchased	Supplies &	(300)	(000)	Non-Capitalized	Termination	(500)	
2	Description (Enter whole bolians)	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
110	State Aid Anticipation Certificates	5140						0			0	0
111 112	Other Interest on Short-Term Debt	5150						0			0	0
112	Total Interest on Short-Term Debt Debt Services - Interest on Long-Term Debt	5100 5200						0			0	0
114	Total Debt Services	5000						0			0	0
	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
<u> </u>	Total Direct Disbursements/Expenditures (without Student Activity Funds	-										
116	1999)		9,239,222	2,175,884	516,246	843,322	188,810	971,170	18,407	11,168	13,964,229	15,182,703
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		9,239,222	2,175,884	516,246	843,322	188,810	1,071,607	18,407	11,168	14,064,666	15,182,703
<b>H</b>	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	(without	-,,			,522	,010	_,,007		,100	,,	
118	Student Activity Funds 1999)										1,124,094	
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	(with										
119	Student Activity Funds 1999)										1,142,108	
120	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
121		2000										
	SUPPORT SERVICES (O&M)	2000										
123 124	SUPPORT SERVICES - PUPILS	2100		0						0		0
	Other Support Services - Pupils (Func. 2190 Describe & Itemize) SUPPORT SERVICES - BUSINESS	2100	0	0	0	0	0	0	0	0	0	0
125 126		2510	0	0	0	0	0	0	0	0	0	0
120	Direction of Business Support Services	2510 2530	0	0	0 33,461	0	0	0	0	0		0
127	Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services	2530	191,931	26,821	713,112	266,608	500 297,668	0	778	0	33,961 1,496,918	1,458,794
120	Pupil Transportation Services	2550	191,931	20,821	0	200,008	297,668	0	0	0	1,496,918	1,458,794
130	Food Services	2560	0	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	191,931	26,821	746,573	266,608	298,168	0	778	0	1,530,879	1,458,794
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	191,931	26,821	746,573	266,608	298,168	0	778	0	1,530,879	1,458,794
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110			0			0			0	0
138	Payments for Special Education Programs	4120			0			0			0	0
139	Payments for CTE Programs	4140 4190			0			0			0	0
140 141	Other Payments to In-State Govt. Units (Describe & Itemize) Total Payments to Other Govt. Units (In-State)	4190 4100			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
143	Total Payments to Other Govt Units	4000			0			0			0	0
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110						0			0	0
147	Tax Anticipation Notes	5120						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150 151	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200										
152 153	Total Debt Services	5200						0			0	0
	PROVISIONS FOR CONTINGENCIES (0&M)	6000						0			0	0
154	Total Direct Disbursements/Expenditures	0000	191,931	26,821	746,573	266,608	298,168	0	778	0	1,530,879	1,458,794
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures	;	101,001	20,021	, .0,57.5	200,000	230,200		.70	0	441,557	_,

	В	С	D	E	F	G	Н		J	К	L
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
57 58 <b>30 - DEBT SERVICES (DS)</b>									· · · ·	·	
59 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
0 PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
Payments for Regular Programs	4110						0			0	
22 Payments for Special Education Programs	4120						0			0	
33 Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	(
4 Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	
55 DEBT SERVICES (DS)	5000								1		
	5000										
66 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
Tax Anticipation Warrants	5110						0			0	
Tax Anticipation Notes	5120						0			0	
69 Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	(
70 State Aid Anticipation Certificates	5140						0			0	
71 Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	(
72 Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
73 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						72,263			72,263	72,263
DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
							275,000			275,000	275,000
75 DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			775			775	
76 Total Debt Services	5000			0			348,038			348,038	347,263
77 PROVISION FOR CONTINGENCIES (DS)	6000										(
78 Total Disbursements/ Expenditures				0			348,038			348,038	347,263
29 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expendit	tures									42,772	
40 - TRANSPORTATION FUND (TR)											
32 SUPPORT SERVICES (TR)											
40 - TRANSPORTATION FUND (TR)           32         SUPPORT SERVICES (TR)           33         SUPPORT SERVICES - PUPILS	2100	0	0	0	0	0	0	0	0	0	
31     40 - TRANSPORTATION FUND (TR)       32     SUPPORT SERVICES (TR)       33     SUPPORT SERVICES - PUPILS       34     Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	(
40 - TRANSPORTATION FUND (TR)       22       32       33       34       35       35											
40 - TRANSPORTATION FUND (TR)       22     SUPPORT SERVICES (TR)       33     SUPPORT SERVICES - PUPILS       34     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35     SUPPORT SERVICES - BUSINESS       36     Pupil Transportation Services	2550	43,508	10,207	763,348	0	0	0	0	0	817,063	790,038
40 - TRANSPORTATION FUND (TR)       22       23       24       25       26       27       28       29       29       20       20       21       21       22       23       24       25       26       27       27	2550 2900	43,508 0	10,207 0	763,348 0	0	0	0	0	0	817,063 0	790,03
40 - TRANSPORTATION FUND (TR)       31     SUPPORT SERVICES (TR)       32     SUPPORT SERVICES - PUPILS       34     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35     SUPPORT SERVICES - BUSINESS       36     Pupil Transportation Services       37     Other Support Services (Describe & Itemize)       38     Total Support Services	2550 2900 2000	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348	0 0 0	0 0 0	0 0 0	0 0 0	0 0	817,063 0 817,063	790,038 ( 790,038
40 - TRANSPORTATION FUND (TR)       31     SUPPORT SERVICES (TR)       32     SUPPORT SERVICES - PUPILS       34     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35     SUPPORT SERVICES - BUSINESS       36     Pupil Transportation Services       37     Other Support Services (Describe & Itemize)       38     Total Support Services       39     COMMUNITY SERVICES (TR)	2550 2900 2000 3000	43,508 0	10,207 0	763,348 0	0	0	0	0	0	817,063 0	790,038 ( 790,038
40 - TRANSPORTATION FUND (TR)       22       23       24       25       26       27       28       29       29       20       21       22       23       24       25       26       27       27       28       29       20       29       20       20       21       22       23       24       25       26       27       28       29       20       29       20       20       21       22       22       23       24       25       26       27       28       29       20       29       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20   <	2550 2900 2000	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348	0 0 0	0 0 0	0 0 0	0 0 0	0 0	817,063 0 817,063	790,038 ( 790,038
40 - TRANSPORTATION FUND (TR)       SUPPORT SERVICES (TR)       33       SUPPORT SERVICES - PUPILS       44       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       55       SUPPORT SERVICES - BUSINESS       67       70       71       72       73       74       75       76       77       77       78       79       70       70       70       71       74       75       76       76       77       77       78       79       70       70       71       71       72       73       74 <td>2550 2900 2000 3000 4000</td> <td>43,508 0 43,508</td> <td>10,207 0 10,207</td> <td>763,348 0 763,348 0</td> <td>0 0 0</td> <td>0 0 0</td> <td>0 0 0</td> <td>0 0 0</td> <td>0 0</td> <td>817,063 0 817,063</td> <td>790,038 ( 790,038</td>	2550 2900 2000 3000 4000	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	817,063 0 817,063	790,038 ( 790,038
40 - TRANSPORTATION FUND (TR)       SUPPORT SERVICES (TR)       33       34       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35       36       37       Other Support Services (Describe & Itemize)       38       37       38       39       30       31       31       32       33       34       35       34       35       35       36       37       38       39       30       30       31       32       32       33       34       35       35       36       37       37       38       39       39       30       30       31       32       33       34       35       36       37       37       38       39       30       30       30       31       31       32       32 <tr< td=""><td>2550 2900 2000 3000 4000 4110</td><td>43,508 0 43,508</td><td>10,207 0 10,207</td><td>763,348 0 763,348 0</td><td>0 0 0</td><td>0 0 0</td><td>000000000000000000000000000000000000000</td><td>0 0 0</td><td>0 0</td><td>817,063 0 817,063 0</td><td>790,03 ( 790,03</td></tr<>	2550 2900 2000 3000 4000 4110	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0	0 0 0	0 0 0	000000000000000000000000000000000000000	0 0 0	0 0	817,063 0 817,063 0	790,03 ( 790,03
40 - TRANSPORTATION FUND (TR)       22     SUPPORT SERVICES (TR)       33     SUPPORT SERVICES - PUPILS       34     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35     SUPPORT SERVICES - BUSINESS       36     Pupil Transportation Services       37     Other Support Services (Describe & Itemize)       38     Total Support Services (Describe & Itemize)       39     COMMUNITY SERVICES (TR)       30     PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE)       31     Payments for Regular Programs       32     Payments for Special Education Programs	2550 2900 2000 3000 4000 4110 4110 4120	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0	790,038 ( 790,038 ( ( ( ( ( (
1     40 - TRANSPORTATION FUND (TR)       22     SUPPORT SERVICES (TR)       33     SUPPORT SERVICES - PUPILS       34     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35     SUPPORT SERVICES - BUSINESS       36     Pupil Transportation Services       37     Other Support Services (Describe & Itemize)       38     Total Support Services       39     COMMUNITY SERVICES (TR)       30     PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE)       31     PAYMENTS TO OTHER GOVT UNITS (IN-STATE)       32     Payments for Regular Programs       34     Payments for Adult/Continuing Education Programs	22550 2900 2000 3000 4000 4110 4120 4130	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0 0	790,038 ( 790,038 ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       SUPPORT SERVICES (TR)       33     SUPPORT SERVICES - PUPILS       34     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35     SUPPORT SERVICES - BUSINESS       36     Pupil Transportation Services       37     Other Support Services (Describe & Itemize)       38     Total Support Services (Describe & Itemize)       39     COMMUNITY SERVICES (TR)       30     PAYMENTS TO OTHER DIST & GOVT UNITS (TR)       31     PAYMENTS TO OTHER GOVT UNITS (IN-STATE)       32     Payments for Regular Programs       33     Payments for Adult/Continuing Education Programs       34     Payments for Adult/Continuing Education Programs       35     Payments for CTE Programs	2550 2900 2000 3000 4000 4110 4110 4120 4130 4140	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0	790,034 ( 790,034 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       SUPPORT SERVICES (TR)       33       SUPPORT SERVICES - PUPILS       44       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       55       SUPPORT SERVICES - BUSINESS       67       70       71       72       73       74       74       75       76       77       76       77       77       78       79       79       70       70       70       71       71       72       74 <td>2550 2900 2000 3000 4000 4110 4120 4130 4140 4170</td> <td>43,508 0 43,508</td> <td>10,207 0 10,207</td> <td>763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0</td> <td>0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0</td> <td>0 0</td> <td>817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0</td> <td>790,033 ( 790,034 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (</td>	2550 2900 2000 3000 4000 4110 4120 4130 4140 4170	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0	790,033 ( 790,034 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       32     SUPPORT SERVICES (TR)       33     SUPPORT SERVICES - PUPILS       34     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35     SUPPORT SERVICES - BUSINESS       36     Pupil Transportation Services       37     Other Support Services (Describe & Itemize)       38     Total Support Services (Describe & Itemize)       39     CoMMUNITY SERVICES (TR)       30     PAYMENTS TO OTHER DIST & GOVT UNITS (IN-STATE)       31     Payments for Regular Programs       32     Payments for Special Education Programs       34     Payments for CEP rograms       35     Payments for Community College Programs       36     Payments for Community College Programs       37     Other Payments to In-State Govt. Units (Describe & Itemize)	2550 2900 3000 4000 4110 4110 4120 4130 4140 4170 4170 4190	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	790,03i ( 790,03i ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       31     SUPPORT SERVICES (TR)       32     SUPPORT SERVICES - PUPILS       33     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       34     Other Support Services - Business       35     SUPPORT SERVICES - BUSINESS       36     Pupil Transportation Services       37     Other Support Services (Describe & Itemize)       38     Total Support Services (Describe & Itemize)       39     ComMUNITY SERVICES (TR)       30     PAYMENTS TO OTHER ROYT UNITS (IN-STATE)       31     Payments for Regular Programs       32     Payments for Special Education Programs       33     Payments for CEP rograms       34     Payments for Community College Programs       35     Payments for Community College Programs       36     Payments to In-State Govt. Units (In-State)	2550 2900 2000 3000 4000 4110 4120 4130 4140 4170 4190 4190	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	790,033 ( 790,034 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       22       SUPPORT SERVICES (TR)       23       34       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35       36       37       Other Support Services (Describe & Itemize)       38       39       30       31       32       33       34       35       36       37       38       39       30       30       31       32       33       34       35       36       37       38       39       30       31       31       32       33       34       35       35       36       37       37       38       39       30       30       31       31       32       32       33       34       35       35       36       37       37       38       39 <tr< td=""><td>2550 2900 2000 3000 4000 4110 4120 4130 4140 4170 4190 4190 4190</td><td>43,508 0 43,508</td><td>10,207 0 10,207</td><td>763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0</td><td>0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0</td><td>0 0</td><td>817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>790,033 ( 790,034 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (</td></tr<>	2550 2900 2000 3000 4000 4110 4120 4130 4140 4170 4190 4190 4190	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	790,033 ( 790,034 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       22       SUPPORT SERVICES (TR)       23       34       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35       36       37       Other Support Services - Business       38       39       30       30       31       32       33       34       35       35       36       37       38       39       30       30       31       32       33       34       35       36       37       37       38       39       30       311       32       33       34       35       36       37       37       38       39       30       311       32       332       34       34       35       35       36       37       37       38       39       39       <	2550 2900 2000 3000 4000 4110 4120 4130 4140 4190 4190 4100 4100	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	790,03
40 - TRANSPORTATION FUND (TR)       22       SUPPORT SERVICES (TR)       23       34       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35       36       37       Other Support Services (Describe & Itemize)       38       39       30       31       32       33       34       35       36       37       38       39       30       30       31       32       33       34       35       36       37       38       39       30       31       31       32       33       34       35       35       36       37       37       38       39       30       30       31       31       32       32       33       34       35       35       36       37       37       38       39 <tr< td=""><td>2550 2900 2000 3000 4000 4110 4120 4130 4140 4170 4190 4190 4190</td><td>43,508 0 43,508</td><td>10,207 0 10,207</td><td>763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0</td><td>0 0 0</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 0</td><td>0 0</td><td>817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>790,038 ( 790,038 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (</td></tr<>	2550 2900 2000 3000 4000 4110 4120 4130 4140 4170 4190 4190 4190	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	790,038 ( 790,038 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       22       SUPPORT SERVICES (TR)       23       34       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35       36       37       Other Support Services - Business       38       39       30       30       31       32       33       34       35       35       36       37       38       39       30       30       31       32       33       34       35       36       37       37       38       39       30       311       32       33       34       35       36       37       37       38       39       30       311       32       332       34       34       35       35       36       37       37       38       39       39       <	2550 2900 2000 3000 4000 4110 4120 4130 4140 4190 4190 4100 4100	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	790,038 ( 790,038 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       22       SUPPORT SERVICES (TR)       23       34       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35       36       37       Other Support Services - Business       38       39       30       30       31       32       32       33       34       35       35       36       36       37       38       39       39       30       30       31       32       32       33       34       34       35       35       36       37       37       38       39       30       30       31       32       33       34       35       35       36       37       37       38       39       39       30       30       31       32       32	2550 2900 2000 3000 4000 4110 4120 4130 4140 4190 4190 4100 4100	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	790,033 ( 790,033 ( 0 ( 0 ( 0 ( 0 ( 0 ( 0 ( 0 ( 0 ( 0
40 - TRANSPORTATION FUND (TR)       31     40 - TRANSPORTATION FUND (TR)       32     SUPPORT SERVICES (TR)       33     SUPPORT SERVICES - PUPILS       34     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35     SUPPORT SERVICES - BUSINESS       36     Pupil Transportation Services       37     Other Support Services (Describe & Itemize)       38     Total Support Services (Describe & Itemize)       39     COMMUNITY SERVICES (TR)       30     PAYMENTS TO OTHER DIST & GOVT UNITS (TR)       31     PAYMENTS TO OTHER ROST UNITS (IN-STATE)       32     Payments for Regular Programs       33     Payments for CEE Programs       34     Payments for CD FORGULATION Programs       35     Payments for COMUNITY Guege Programs       36     Payments for COMUNITY College Programs       37     Other Payments to Other Govt. Units (Describe & Itemize)       38     Total Payments to Other Govt. Units (DUT-OF-STATE)       39     PAYMENTS TO OTHER GOVT UNITS (UT-OF-STATE)       30     DEBT SERVICES (TR)       315     DEBT SERVICES (TR)       32     DEBT SERVICES (TR)       33     DEBT SERVICES (TR)       34     Tax Anticipation Warrants       35     Tax Anticipation Warrants       36     Tax Anticipat	2550 2900 2000 3000 4000 4110 4120 4110 4120 4130 4140 4170 4190 4100 4100 4100 5000	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	790,033 ( 790,033 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       31     40 - TRANSPORTATION FUND (TR)       32     SUPPORT SERVICES (TR)       33     SUPPORT SERVICES - PUPILS       34     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       35     SUPPORT SERVICES - BUSINESS       36     Pupil Transportation Services       37     Other Support Services (Describe & Itemize)       38     Total Support Services (Describe & Itemize)       39     Fortal Support Services (TR)       30     PAYMENTS TO OTHER ROYT UNITS (IN-STATE)       31     Payments for Adult/Continuing Education Programs       32     Payments for Calult/Continuing Education Programs       33     Payments for CTE Programs       34     Payments for Comunity College Programs       35     Payments to Other Govt. Units (In-State)       36     Payments to Other Govt. Units (In-State)       37     Other Payments to Other Govt. Units (In-State)       36     Payments to Other Govt. Units (Describe & Itemize)       37     Total Payments to Other Govt. Units (In-State)       38     Payments to Other Govt. Units (Describe & Itemize)       39     Payments to Other Govt. Units (Describe & Itemize)       30     Total Payments to Other Govt. Units (Describe & Itemize)       31     Debt SERVICES (TR)       32     Tax Anticipation	2550 2900 2000 3000 4000 4110 4120 4130 4140 4170 4190 4190 4100 4100 4100 4100 5000	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0		0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	790,038 ( 790,038 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       21     SUPPORT SERVICES (TR)       23     SUPPORT SERVICES - PUPILS       24     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       25     SUPPORT SERVICES - BUSINESS       26     Pupil Transportation Services       27     Other Support Services (Describe & Itemize)       28     Total Support Services (Describe & Itemize)       29     Total Support Services (Describe & Itemize)       20     PAYMENTS TO OTHER DIST & GOVT UNITS (TR)       21     PAYMENTS TO OTHER GOVT UNITS (IN-STATE)       22     Payments for Sepcial Education Programs       23     Payments for CTE Programs       24     Payments for CTE Programs       25     Payments for CTE Programs       26     Payments for CTE Programs       27     Other Payments to Other Govt. Units (Describe & Itemize)       28     Total Payments to Other Govt. Units (Describe & Itemize)       29     Total Payments to Other Govt. Units (Dur-of-STATE)       20     Potal Payments to Other Govt. Units (DUT-of-STATE)       20     DEBT SERVICE - INTEREST ON SHORT-TERM DEBT       31     Tax Anticipation Notes       32     Corporate Presonal Prop. Repl. Tax Anticipation Notes       33     State Aid Anticipation Certificates	2550 2900 2000 4000 4110 4120 4110 4120 4130 4140 4170 4190 4100 4100 4000 5000 5110 5120	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0		0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0	790,033 ( 790,034 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       SUPPORT SERVICES (TR)       SUPPORT SERVICES - PUPILS       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       SUPPORT SERVICES - BUSINESS       Pupil Transportation Services       Other Support Services (Describe & Itemize)       Total Support Services (TR)       PAYMENTS TO OTHER DIST & GOVT UNITS (TR)       Payments for Regular Programs       Payments for Adult/Continuing Education Programs       Payments for CTE Programs       Payments TO OTHER GOVT UNITS (ULIS (Describe & Itemize)       Total Payments to Other Govt Units (Describe & Itemize)       Total Payments to Other Govt UNITS (OUT-OF-STATE)       Total Payments to Other Govt UNITS (OUT-OF-STATE)       Total Payments to Other Govt UNITS (DESCRIBE & Itemize)       DEBT SERVICE - INTEREST ON SHORT-TERM DEBT       Tax Anticipation Notes       Corporate Personal Prop. Repl. Tax Anticipation Notes       State Aid Anticipation Notes       State Aid Anticipation Certificates       Other Interest on Short-Term Debt (Describe & Itemize) </td <td>2550 2900 2000 3000 4000 4110 4120 4130 4140 4130 4190 4190 4190 4190 4000 5110 5110 5120 5130</td> <td>43,508 0 43,508</td> <td>10,207 0 10,207</td> <td>763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0</td> <td>0 0 0</td> <td></td> <td>0 0 0</td> <td>0 0</td> <td>817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td>	2550 2900 2000 3000 4000 4110 4120 4130 4140 4130 4190 4190 4190 4190 4000 5110 5110 5120 5130	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0		0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0	
40 - TRANSPORTATION FUND (TR)       21     SUPPORT SERVICES (TR)       23     SUPPORT SERVICES - PUPILS       24     Other Support Services - Pupils (Func. 2190 Describe & Itemize)       25     SUPPORT SERVICES - BUSINESS       26     Pupil Transportation Services       27     Other Support Services (Describe & Itemize)       28     Total Support Services (Describe & Itemize)       29     Total Support Services (Describe & Itemize)       20     PAYMENTS TO OTHER DIST & GOVT UNITS (TR)       21     PAYMENTS TO OTHER GOVT UNITS (IN-STATE)       22     Payments for Sepcial Education Programs       23     Payments for CTE Programs       24     Payments for CTE Programs       25     Payments for CTE Programs       26     Payments for CTE Programs       27     Other Payments to Other Govt. Units (Describe & Itemize)       28     Total Payments to Other Govt. Units (Describe & Itemize)       29     Total Payments to Other Govt. Units (Dur-of-STATE)       20     Potal Payments to Other Govt. Units (DUT-of-STATE)       20     DEBT SERVICE - INTEREST ON SHORT-TERM DEBT       31     Tax Anticipation Notes       32     Corporate Presonal Prop. Repl. Tax Anticipation Notes       33     State Aid Anticipation Certificates	2550 2900 2000 3000 4000 4110 4120 4130 4140 4170 4190 4190 4190 4100 5000 5110 5110 5110	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0		0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0	790,033 ( 790,034 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       SUPPORT SERVICES (TR)       SUPPORT SERVICES - PUPILS       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       SUPPORT SERVICES - BUSINESS       Pupil Transportation Services       Other Support Services (Describe & Itemize)       Total Support Services (TR)       PAYMENTS TO OTHER DIST & GOVT UNITS (TR)       Payments for Regular Programs       Payments for Adult/Continuing Education Programs       Payments for CTE Programs       Payments TO OTHER GOVT UNITS (ULIS (Describe & Itemize)       Total Payments to Other Govt Units (Describe & Itemize)       Total Payments to Other Govt UNITS (OUT-OF-STATE)       Total Payments to Other Govt UNITS (OUT-OF-STATE)       Total Payments to Other Govt UNITS (DESCRIBE & Itemize)       DEBT SERVICE - INTEREST ON SHORT-TERM DEBT       Tax Anticipation Notes       Corporate Personal Prop. Repl. Tax Anticipation Notes       State Aid Anticipation Notes       State Aid Anticipation Certificates       Other Interest on Short-Term Debt (Describe & Itemize) </td <td>2550 2900 2000 3000 4000 4110 4120 4110 4120 4130 4140 4190 4190 4190 4100 4100 5100 5110 5110 5110 5110 511</td> <td>43,508 0 43,508</td> <td>10,207 0 10,207</td> <td>763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0</td> <td>0 0 0</td> <td></td> <td>0 0 0</td> <td>0 0</td> <td>817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td></td>	2550 2900 2000 3000 4000 4110 4120 4110 4120 4130 4140 4190 4190 4190 4100 4100 5100 5110 5110 5110 5110 511	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0		0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0	
40 - TRANSPORTATION FUND (TR)       SUPPORT SERVICES (TR)       SUPPORT SERVICES - PUPILS       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       SUPPORT SERVICES - BUSINESS       Pupil Transportation Services       Other Support Services (Describe & Itemize)       Total Support Services (Describe & Itemize)       Total Support Services (Describe & Itemize)       Total Payments for Secular Programs       Payments for Regular Programs       Payments for Adult/Continuing Education Programs       Payments for CTE Programs       Dest SERVICES (TR)       DEBT SERVICE - INTEREST ON SHORT-TERM DEBT       Tax Anticipation Notes       Corporate Personal Prog. Repl. Tax Anticipation Notes       State Aid Anticipation Certificates       Other Interest on Short-Term Debt (Describe & Itemize)	2550 2900 2000 3000 4000 4100 4120 4110 4120 4130 4140 4170 4190 4100 4100 4100 5000 5110 5120 5110 5120 5130 5140 5150	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0		0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0	790,033 ( 790,033 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
40 - TRANSPORTATION FUND (TR)       SUPPORT SERVICES (TR)       SUPPORT SERVICES - PUPILS       Other Support Services - Pupils (Func. 2190 Describe & Itemize)       SUPPORT SERVICES - BUSINESS       Pupil Transportation Services       Other Support Services (Describe & Itemize)       Total Support Services (Describe & Itemize)       Total Support Services (Describe & Itemize)       Total Payments for Secular Education Programs       Payments for Regular Programs       Payments for CTE Programs       Payments To OTHER GOVT UNITS (UNITS (DESCRIBE & Itemize)       Total Payments to Other Govt. Units (Describe & Itemize)       Total Payments to Other Govt UNITS (OUT-OF-STATE)       DEBT SERVICE (TR)       DEBT SERVICE S (TR)       DEBT SERVICE S (TR)       DEBT SERVICE S (TR)       DEBT SERVICE - INTEREST ON SHORT-TERM DEBT       Tax Anticipation Notes       Corporate Personal Prop. Repl. Tax Anticipation Notes       State Aid Anticipation Certificates       Total Debt Se	2550 2900 2000 4000 4110 4120 4130 4120 4130 4170 4190 4170 4190 4170 4190 5110 5120 5110 5120 5130 5140 5150 5100	43,508 0 43,508	10,207 0 10,207	763,348 0 763,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0	0 0 0		0 0 0	0 0	817,063 0 817,063 0 0 0 0 0 0 0 0 0 0 0 0 0	

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

<u>г г</u>	A		<u> </u>			F	0				14	
	A	В	C (100)	D (200)	E (300)	F (400)	G	H (600)	(700)	(800)	K (222)	L
1			(100)	(200)	. ,		(500)	(600)	. ,		(900)	
_	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2		6000		Denents	Jervices	Waterials			Equipment	Denents		
213 214	PROVISION FOR CONTINGENCIES (TR)	6000	42.500	40.207	762.240	0		0			017.052	0
_	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		43,508	10,207	763,348	U	0	0	0	0	817,063	790,038
215 216	Excess (Denciency) of Receipts/Revenues Over Disbursements/Expenditures	•									(99,281)	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR	/SS)										
	NSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		64,300						-	64,300	60,700
220	Pre-K Programs	1125		2,416						-	2,416	2,750
221	Special Education Programs (Functions 1200-1220)	1200		100,678						-	100,678	119,700
222	Special Education Programs - Pre-K	1225		0						-	0	0
223	Remedial and Supplemental Programs - K-12	1250		0						-	0	0
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		0							0	0
227	Interscholastic Programs	1500		12,743							12,743	16,360
228	Summer School Programs	1600		5,584						_	5,584	2,500
229	Gifted Programs	1650		1,288						_	1,288	1,340
230	Driver's Education Programs	1700	-	0						_	0	0
231 232	Bilingual Programs	1800		0						_	0	0
232	Truants' Alternative & Optional Programs Total Instruction	1900 1000		0 187,009						-	0 187,009	0 203,350
		2000		187,005						=	187,009	203,330
	UPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS									_		
236	Attendance & Social Work Services	2110	-	1,632						_	1,632	2,700
237	Guidance Services	2120	-	0						-	0	0
238 239	Health Services	2130 2140	-	17,245						-	17,245	18,100
239	Psychological Services Speech Pathology & Audiology Services	2140	-	0						-	0	0
240	Other Support Services - Pupils (Describe & Itemize)	2190		0						-	0	0
242	Total Support Services - Pupils	2100		18,877						-	18,877	20,800
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF									=		.,
244	Improvement of Instruction Services	2210		5,845						-	5,845	5,200
245	Educational Media Services	2220		51,216						-	51,216	50,400
246	Assessment & Testing	2230		0							0	0
247	Total Support Services - Instructional Staff	2200		57,061							57,061	55,600
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		0							0	0
250	Executive Administration Services	2320		6,204							6,204	10,700
251	Special Area Administration Services	2330	-	0,204						-	0,204	10,700
252	Claims Paid from Self Insurance Fund	2361		0						-	0	0
253	Risk Management and Claims Services Payments	2365		0						-	0	0
254	Total Support Services - General Administration	2300		6,204						-	6,204	10,700
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION									-		.,
256	Office of the Principal Services	2410		21,912							21,912	27,150
257	Other Support Services - School Administration (Describe & Itemize)	2410		0						-	0	27,130
258	Total Support Services - School Administration	2400		21,912						-	21,912	27,150

	A	В	С	D	F	F	G	Н	1	1	ĸ	
1	A	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
<u> </u>	Description (Enter Whole Dollars)			Employee	Purchased	Supplies &			Non-Capitalized	Termination		
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510	-	0							0	0
261	Fiscal Services	2520	_	19,818							19,818	17,000
262	Facilities Acquisition & Construction Services	2530	-	0							0	0
263	Operation & Maintenance of Plant Services	2540	-	25,723							25,723	37,200
264	Pupil Transportation Services	2550	-	2,217							2,217	2,900
265	Food Services	2560 2570	-	2,579							2,579	2,550
266 267	Internal Services Total Support Services - Business	2570	-	0 50,337							0 50,337	0 59,650
-	SUPPORT SERVICES - CENTRAL	2300	=	50,557							50,557	55,050
268		2640	-									
269 270	Direction of Central Support Services	2610 2620	-	0							0	0
270	Planning, Research, Development, & Evaluation Services Information Services	2620	-	0							0	120
272	Staff Services	2640	-	0							0	0
273	Data Processing Services	2660		0							0	0
274	Total Support Services - Central	2600	-	0							0	120
275	Other Support Services (Describe & Itemize)	2900		0							0	0
276	Total Support Services	2000		154,391							154,391	174,020
277	COMMUNITY SERVICES (MR/SS)	3000		0							0	0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	-									
270	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120	-	0							0	0
281	Payments for CTE Programs	4140	-	0							0	0
282	Total Payments to Other Govt Units	4000	-	0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
292	Total Disbursements/Expenditures			341,400				0			341,400	377,370
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(5,403)	
294	60 - CAPITAL PROJECTS (CP)											
295		2000										
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS	0.5										
298	Facilities Acquisition and Construction Services	2530	0	0	0	0	2,044,525	0	0			1,992,306
299 300	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0			0
	Total Support Services	2000	0	0	0	0	2,044,525	0	0	0	2,044,525	1,992,306
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)	4440						-				
303 304	Payments to Regular Programs (In-State)	4110 4120			0			0			0	0
304	Payments for Special Education Programs Payments for CTE Programs	4120			0			0			0	0
305	Other Payments to In-State Govt. Units (Describe & Itemize)	4140			0			0			0	0
300	Total Payments to Other Govt Units	4190			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000						Ū				3
309	Total Disbursements/ Expenditures	0000	0	0	0	0	2,044,525	0	0	0	2,044,525	1,992,306
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	2,044,323	0	0	0	(1,993,224)	1,552,500
311											(1,333,224)	

	Α	В	С	D	E	F	G	Н		J	К	L
1	Description (Enter Whole Dollars)		(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non Conitalized	(800) Termination	(900)	
2	Description (enter whole boliars)	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total	Budget
312	70 - WORKING CASH (WC)											
313 314	80 - TORT FUND (TF)											
_	INSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0		0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0		0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	1	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0		0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0		0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922			-			0			0	0
344	Total Instruction <sup>14</sup>	1000	0	0	0	0	0	0	0	0	0	0
	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	1		0		0
348	Guidance Services	2120	0	0	0	0	0		0	0	0	0
349	Health Services	2130 2140	0	0	0	0	0	1	0	0		0
350 351	Psychological Services Speech Pathology & Audiology Services	2140	0	0	0	0	0	1	0	0	0	0
351	Other Support Services - Pupils (Describe & Itemize)	2150	0	0	0	0	0		0	0	0	0
352	Total Support Services - Pupils (Describe & itemize)	2190 2100	0	0	0	0	0					0
354		2200	0	0	0	0	0	0	0	0	0	
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services		0	0	0	0	0	1	0	0		0
350	Educational Media Services Assessment & Testing	2220 2230	0	0	0	0	0		0	0		0
357		2230	0	0	0	0	0			0		0
	Total Support Services - Instructional Staff		0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	0	0	0		0	0		0
361	Executive Administration Services	2320	0	0	0	0	0		0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0		0	0		0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0		0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	41,544	0	0					122,405
365	Total Support Services - General Administration	2300	0	0	41,544	0	0	0	0	0	41,544	122,405

<u> </u>	٨	в	С	D	E	F	G	Н		1	K	
	A	P	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	K (900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	(500) Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0		0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0		0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	80,861	0	0		0	0	80,861	0
375	Pupil Transportation Services	2550	0	0	0	0	0		0	0	0	0
376	Food Services	2560	0	0	0	0	0		0	0	0	0
377	Internal Services	2570	0	0	0	0	0		0	0	0	0
378	Total Support Services - Business	2500	0	0	80,861	0	0	0	0	0	80,861	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	1		0	0	
381 382	Planning, Research, Development & Evaluation Services	2620 2630	0	0	0	0	0		0	0	0	0
382	Information Services Staff Services	2630	0	0	0	0	0		0	0	0	-
383			0	0	0	0	0		0	0	0	-
385	Data Processing Services Total Support Services - Central	2660 2600	0	0	0	0	0		0	0	0	
386		2900	0	0	0	0	0		1	0	0	
387	Other Support Services (Describe & Itemize) Total Support Services	2000	0	0		0	0			0	122,405	122,405
	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0			0	122,405	122,403
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	0		0		0	0	0		
390	Payments to Other Dist & Govt Units (In-State)	4000										
391	Payments for Regular Programs	4110			0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	1
394	Payments for CTE Programs	4140			0			0			0	
395	Payments for Community College Programs	4170			0			0			0	1
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0	
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0

	А	В	С	D	F	F	G	Н	1	J	к	
1		5	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)			Employee	Purchased	Supplies &			Non-Capitalized	Termination		
2	,	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
425	(Lease/Purchase Principal Retired) 11							0			0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
429	Total Disbursements/Expenditures		0	0	122,405	0	0	0	0	0	122,405	122,405
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										50,868	
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	3,109	0	0	0	0	0	3,109	10,000
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	3,109	0	0	0	0	0	3,109	10,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	3,109	0	0	0	0	0	3,109	10,000
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110						0			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase	5300										
451	Principal Retired)							0			0	0
452	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
454	Total Disbursements/Expenditures		0	0	3,109	0	0	0	0	0		10,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										84,250	

	A	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	12,801,128	6,229,533	6,571,595	12,790,166	6,560,633							
5	Operations & Maintenance	1,019,501	401,335	618,166	824,000	422,665							
6	Debt Services **	386,155	190,784	195,371	391,709	200,925							
7	Transportation	568,277	250,834	317,443	515,000	264,166							
8	Municipal Retirement	20,704	10,033	10,671	20,600	10,567							
9	Capital Improvements	0		0		0							
10	Working Cash	284,087	150,500	133,587	309,000	158,500							
11	Tort Immunity	170,506	85,284	85,222	180,250	94,966							
12	Fire Prevention & Safety	1,035	502	533	1,030	528							
13	Leasing Levy	0		0		0							
14	Special Education	167,863	87,792	80,071	175,100	87,308							
15	Area Vocational Construction	0		0		0							
16	Social Security/Medicare Only	180,935	87,792	93,143	180,250	92,458							
17	Summer School	0		0		0							
18	Other (Describe & Itemize)	0	166,434	(166,434)	341,714	175,280							
19	Totals	15,600,191	7,660,823	7,939,368	15,728,819	8,067,996							
20 21	0 1 * The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.												
22	** All tax receipts for debt service payments on bonds must be re	corded on line o (Debt Services	<i></i>										

Section of Science View Order         S		٨	Р	С	P	Г	F	G	11	1	
	1 1	A	В	U U	D	E	F	G	Н	I	J
	1	SCHEDULE OF SHORT-TERM DEBT						7			
Image: second	2				July 1, 2023 thru	July 1, 2023 thru					
Induction function of the second	<u> </u>		TES (CPPRT)								
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Image: second											
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Image         Image <t< th=""><th></th><th>Municipal Retirement/Social Security Fund</th><th></th><th></th><th></th><th></th><th>0</th><th></th><th></th><th></th><th></th></t<>		Municipal Retirement/Social Security Fund					0				
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And increases frame, anticipation continue.         Image of the anticipation continue.			Funds)				0				
Image: Second		General State Aid/Evidence-Based Funding Anticipation Certificates									
Product State	- · ·						0				
Image: space spac		OTHER SHORT-TERM BORROWING									
Schedule of cuone-test descent of object lasses only         Read of the descent of the		Total Other Short-Term Borrowing (Describe & Itemize)					0				
20         base of the product of Diginal laws         Pape of laws         Note of laws         Name of laws	20							1			
Part A: GAB B7 Lesse Duly         Det of the (mm/M/M)         Amenuel of Original law         Type of lasse*         Operational law         Amenuel of Original law         Amenuel of Originalaw         Amenuel of Original law	29	SCHEDULE OF LONG-TERM DEBT									
31	П	Part A: GASB 87 Leases Only		Amount of Original Issue	Type of Issue *		July 1, 2023 thru		July 1, 2023 thru		Amount to be Provided for Payment on Long-
32	31						June 30, 2024		June 30, 2024	0	Term Debt
33         134         144	32										
34	33										
37         Image: stand stan	34										
37											
	35									0	
33	35 36									0	
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11       11 <th< th=""><th>37 38</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>0 0 0</th><th></th></th<>	37 38									0 0 0	
43	37 38 39									0 0 0 0	
Het         Stand         Any differences         Retired laby 1, 2023 thru June 30, 2024         Any differences laby 1, 2023 thru June 30, 2024         Retired laby 1, 2023 thru June 30, 2024         Outstanding Endn June 30, 2024         Annount to be Provi- laby 1, 2023 thru June 30, 2024         Annount to be Provi- laby 1, 2023 thru June 30, 2024         Moutstanding Endn June 30, 2024         Annount to be Provi- laby 1, 2023 thru June 30, 2024         Moutstanding Endn June 30, 2024         Annount to be Provi- laby 1, 2023 thru June 30, 2024         Moutstanding Endn June 30, 2024         Moutstand June 30,	37 38 39 40									0 0 0 0 0 0	
Part B: Other Long-Term Debt Ude distance of Saue (mm/dd/yr)         Date of Issue (mm/dd/yr)         Type of Issue (mm/dd/yr)         State of Iss	37 38 39 40 41 42									0 0 0 0 0 0 0 0 0 0 0	
Part B: Utiler Jong: Term Deter Identification or Name of Issue         Mount of Original Issue (m(d)/)1,222 thru June 30,024         And offerences July 1,2023 thru June 30,024         July 1,2023 thru June 30,024         Dubus July 1,2023 thru June 30,024         Outstanding 30,024         Or Dubus July 1,2023 thru June 30,024         Outstanding 30	37 38 39 40 41 42 43			0		0	0	0	0	0 0 0 0 0 0 0 0 0 0 0	
45       Identification or Name of Issue       (Imm 30) (mm	37 38 39 40 41 42 43			0		0		0		0 0 0 0 0 0 0 0 0 0 0 0 0	0
47	37 38 39 40 41 42 43	-			Type of Issue *	Outstanding	Issued	Any differences	Retired	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
48       Image: Sector of the system of the sy	37 38 39 40 41 42 43 44 45	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt
52       Image: second se	37 38 39 40 41 42 43 44 45 46	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long-
52       Image: second se	37 38 39 40 41 42 43 44 44 45 46 47	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt
52       Image: second se	37 38 39 40 41 42 43 44 44 45 46 47	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt
53	37 38 39 40 41 42 43 44 44 45 46 47	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt
62       Image: Constraint of the second seco	37 38 39 40 41 42 43 44 44 45 46 47 48 49 50 51	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt
62       Image: Constraint of the second seco	37 38 39 40 41 42 43 44 45 46 47 47 48 49 50 51 52	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
62       Image: Constraint of the second seco	37 38 39 40 41 42 43 44 45 46 47 47 48 49 50 51 52	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
62       Image: Constraint of the second seco	37 38 39 40 41 42 43 44 45 46 47 47 48 49 50 51 52	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
62       Image: Constraint of the second seco	37 38 39 40 41 42 43 44 45 46 47 47 48 49 50 51 52	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
62       Image: Constraint of the second seco	37 38 39 40 41 42 43 44 45 46 47 47 48 49 50 51 52	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
62       Image: Constraint of the second seco	37 38 39 40 41 42 43 44 45 46 47 47 48 49 50 51 52	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
66       • Each type of debt issued must be identified separately with the amount:         67       1. Working Cash Fund Bonds       4. Fire Prevent, Safety, Environmental and Energy Bonds       7. Other         68       2. Funding Bonds       5. Tort Judgment Bonds       8. Other       10. Other	37 38 39 40 41 42 43 44 45 46 47 47 48 49 50 51 52	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
66       • Each type of debt issued must be identified separately with the amount:         67       1. Working Cash Fund Bonds       4. Fire Prevent, Safety, Environmental and Energy Bonds       7. Other         68       2. Funding Bonds       5. Tort Judgment Bonds       8. Other       10. Other	37         38           39         40           41         42           43         44           45         46           47         49           50         51           52         53           54         55           56         57           58         59           60         61	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
66       • Each type of debt issued must be identified separately with the amount:         67       1. Working Cash Fund Bonds       4. Fire Prevent, Safety, Environmental and Energy Bonds       7. Other	37         38           39         40           41         42           43         44           45         46           47         49           50         51           52         53           54         55           56         57           58         59           60         61	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
66       • Each type of debt issued must be identified separately with the amount:         67       1. Working Cash Fund Bonds       4. Fire Prevent, Safety, Environmental and Energy Bonds       7. Other	37         38           39         40           41         42           43         44           45         46           47         49           50         51           52         53           54         55           56         57           58         59           60         61	Identification or Name of Issue	(mm/dd/yy)	Amount of Original Issue 2,700,000		Outstanding Beginning July 1, 2023 2,700,000	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 275,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
68         2. Funding Bonds         5. Tort Judgment Bonds         8. Other         11. Other	37         38           39         40           41         42           43         44           44         45           44         49           50         51           55         55           57         58           59         60           61         62           63         64	Identification or Name of Issue General Obligation Limited Tax School Bonds, Series 2022	(mm/dd/yy)	Amount of Original Issue 2,700,000		Outstanding Beginning July 1, 2023 2,700,000	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 275,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
	37         38           39         40           41         42           42         44           45         46           47         48           49         50           51         55           55         56           57         58           59         60           61         62           63         64           66         66	Identification or Name of Issue General Obligation Limited Tax School Bonds, Series 2022	(mm/dd/yy) 09/13/22	Amount of Original Issue 2,700,000		Outstanding Beginning July 1, 2023 2,700,000	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 275,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
	37         38           39         40           41         42           43         44           45         46           47         48           49         50           51         55           56         578           59         60           61         62           63         64           66         67	Identification or Name of Issue General Obligation Limited Tax School Bonds, Series 2022	(mm/dd/yy) 09/13/22	Amount of Original Issue 2,700,000 2,700,000 2,700,000 2,700,000 ety, Environmental and Energe		Outstanding Beginning July 1, 2023 2,700,000	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 275,000 275,000 275,000 10. Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691
	37         38           39         40           41         42           44         45           47         48           49         51           53         54           55         55           57         58           66         68	Identification or Name of Issue General Obligation Limited Tax School Bonds, Series 2022   General Obligation Limited Tax School Bonds, Series 2022   Each type of debt issued must be identified separately with the amount:  1. Working Cash Fund Bonds 2. Funding Bonds	(mm/dd/yy) 09/13/22	Amount of Original Issue 2,700,000 2,700,000 2,700,000 2,700,000 ety, Environmental and Energe		Outstanding Beginning July 1, 2023 2,700,000	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 275,000 275,000 275,000 10. Other 11. Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 Amount to be Provided for Payment on Long- Term Debt 2,254,691

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

									<u>г .</u> г	17
	A	вС	D	E	F	G	Н	I	J	K
1	SCHEDU	JLE OF RE	STRIC	CTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES	5					
2				Description (Enter Whole Dollars)	Account No.	Tort Immunity <sup>a</sup>	Special Education	Area Vocational Construction	School Facility Occupation Taxes <sup>b</sup>	Driver Education
3	Cash Basi	is Fund Bala	nce as	of July 1, 2023		113,474	0			
4	RECEIPTS	:								
5	Ad Valore	em Taxes Re	eceived	by District	10, 20, 40 or 50-1100, 80	170,506	167,863			
6	Earnings	on Investme	ents		10, 20, 40, 50 or 60-1500, 80	2,767				
7	Drivers' E	ducation Fe	es		10-1970					I
8	School Fa	cility Occup	ation T	Fax Proceeds	30 or 60-1983					
9	Driver Ed	ucation			10 or 20-3370					
10	Other Red	ceipts (Desc	ribe &	Itemize)		0				
11	Sale of Bo	onds			10, 20, 40 or 60-7200					
12	Total Rec	eipts				173,273	167,863	0	0	(
13	DISBURSE	EMENTS:								
14	Instructio	on			10 or 50-1000	-	167,863			
15	Facilities	Acquisition	& Cons	struction Services	20 or 60-2530	-				
16	Tort Imm	unity Servic	es		80	122,405				
17	DEBT SER	VICE:								
18	Debt Serv	vices - Intere	est on L	Long-Term Debt	30-5200					
19	Debt Serv	vices - Princi	ipal Pay	vments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Serv	vices Other	(Descri	ibe & Itemize)	30-5400					
21	Total Deb	ot Services							0	
22	Other Dis	bursement	s (Desci	ribe & Itemize)						
23	Total Disl	bursements	;		·	122,405	167,863	0	0	(
24	Ending Ca	ash Basis Fu	ind Bala	ance as of June 30, 2024		164,342	0	0	0	
25	Reserved	d Cash Balaı	nce		714					
	Unreserv	ved Cash Ba	lance		730	164,342	0	0	0	(
28	SCHEDU	JLE OF TO	ORT IN	MMUNITY EXPENDITURES <sup>a</sup>			`			
29 30 31	Yes	No	X	Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-	103?					
31			ľ	f yes, list in the aggregate the following:	Total Claims Payments:	122,405				
32					Total Reserve Remaining:	164,342				
34	In the foll	owing categ	gories, i	itemize the Tort Immunity expenditures in line 31 above. Enter the total do	ollar amount for each category.					
35	Expenditu	ures:								
			ion Act	t and/or Workers' Occupational Disease Act		41,544				
		yment Insu				0				
		e (Regular o				80,861				
39		agement an				0				
	Judgment	ts/Settleme	nts			0				
				upervisory Services Related to Loss Prevention and/or Reduction		0				
42	Reciproca	al Insurance	Payme	ents (Insurance Code 72, 76, and 81)		0				
	Legal Serv					0				
		and Interes				0				
		plain on Ite	mizatio	on 44 tab		0				
46	Total					0				
47	G	31 (Total To	ort Expe	enditures) minus (G36 through G45) must equal 0		ОК				
40										

Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.
 55 ILCS 5/5-1006.7

<u> </u>	А	В	С	D	E	F	G	Н	I	J	К	L
1	CARES, CRRSA, a	nd	ARP	SCHI	EDUL	E - F	Y 20	24	Clie	ck below for scl	nedule instruct	ions:
3	Please read schedule i	instr	uctions	s befo	re com	pleting	g. <sup> </sup>		SCHI	EDULE IN	ISTRUCT	IONS
4	Did the school district/joint agreement receir CRRSA, or ARP Federal Stimulus Fun			X	Yes			No				
5	If the answer to the above question	n is "Y	ES", this s	schedule	must be	complete	d.					
6	PLEASE DO NOT REMOVE AND REINSERT THIS				LINKS ARE BI	ROKEN, THE	AFR WILL BE	SENT BACK	TO THE AUDI	TOR FOR CO	RRECTION.	
7	Part 1: CARES, CRRSA, ar	nd Al	RP REVI	ENUE								
8	Revenue Section A	Section A and/or F	is for revenue re 7 2023 EXPENDIT ure reports for e	ecognized in FY URES claimed o	on July 1, 2023,	through June 30	), 2024, FRIS gra	ant				
9 10	4		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
11	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998										0
13	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, 53, P4, 15, 25, 35, 45, 55, 65, 75)	4998			1							0
14	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0
15	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998			]							0
16	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
17	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0
-17	Other CARES Act Revenue (not accounted for above) (Describe on	4998										
18	Itemization tab)											0
19	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
20	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
21	Total Revenue Section A		0	0		0	0	0			0	0
22	Revenue Section B		is for revenue re enditure reports	•			AFR and for FY	2024 EXPENDIT	URES claimed o	n July 1, 2023, 1	through June 3	0, 2024, FRIS
23			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
24 25	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
26	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998	13,139		1					·		13,139
27	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998	13,133	1	1			ł			<u> </u>	0
28	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)	4998	14,009									14,009
29	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998	690									690
30	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998						1				0

_		В	С	D	-	F	0	<b>I</b>			K	
	A CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	В 4998	ι L	D	E	F	G	Н	1	J	K	L
31	CODE: BG, FS, AS, SW)											0
32	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
33	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
35	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
36	Total Revenue Section B		27,838	0	1	0	0	0			0	27,838
37	Revenue Section C: Reconciliation				8 - Total R	evenue						
38	Total Other Federal Revenue (Section A plus Section B)	4998	27,838	0		0	0	0			0	27,838
39	Total Other Federal Revenue from Revenue Tab	4998	27,838	0		0	0	0			0	27,838
40	Difference (must equal 0)		0	0		0	0	0			0	0
41 42	Error must be corrected before submitting to ISBE		OK	OK		OK	ОК	OK			ОК	ОК
43	Part 2: CARES, CRRSA, ar Review of the July 1, 2023 through June 30 Expanditure Section A:					ist in deterr	mining the	expenditure	s to use be	low.		
45	Expenditure Section A:											
46								DISBURSEMENT				
47 48	ESSER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
40	FUNCTION		1		Benefits	Services	Materials			Equipment	Benefits	Expenditures
50	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
51	INSTRUCTION Total Expenditures	1000									i i	0
52	SUPPORT SERVICES Total Expenditures	2000										0
54	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	low (these			Ì	İ						
55	Facilities Acquisition and Construction Services (Total)	2530										0
56	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
59	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
60	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
62	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	А	В	С	D	E	F	G	Н	1	J	К	L
63	Expenditure Section B:	_	-	_								_
64								DISBURSEMENT	S			
65	ESSER II EXPENDITURES (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
66				Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
67	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
68	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
69	INSTRUCTION Total Expenditures	1000				13,139					1	13,139
70	SUPPORT SERVICES Total Expenditures	2000										0
72	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
73	Facilities Acquisition and Construction Services (Total)	2530										0
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
77	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
78	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
80	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
81	Expenditure Section C:											
82 83 84	GEER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT (500) Capital Outlay	5 (600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
85	FUNCTION				benefits	Services	waterials			Equipment	benefits	Expenditures
86	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
	INSTRUCTION Total Expenditures	1000										0
88	SUPPORT SERVICES Total Expenditures	2000										0
90	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel- expenditures are also included in Function 2000 above)	ow (these										
	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
93	FOOD SERVICES (Total)	2560				l						0
95	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
96	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
98	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	Α	В	С	D	E	F	G	Н		J	К	L
99	Expenditure Section D:											
100	······································							DISBURSEMENT	s			
101	GEER II EXPENDITURES (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
100				Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
102 103	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
104	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
	INSTRUCTION Total Expenditures	1000				1	1	1		[	1	0
	SUPPORT SERVICES Total Expenditures	2000										0
107	<ol> <li>List the specific expenditures in Functions: 2530, 2540, &amp; 2560 bel expenditures are also included in Function 2000 above)</li> </ol>	ow (these										
109	Facilities Acquisition and Construction Services (Total)	2530									1	0
110	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
111	FOOD SERVICES (Total)	2560										0
113	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
114	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	Included in Function 2000, IECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
116	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
117	Expenditure Section E:											
118 119 120	ESSER III EXPENDITURES (ARP)			 (100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT (500) Capital Outlay	S (600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
121	FUNCTION				belients	Services	waterials			Equipment	Dellents	expenditures
122	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
	INSTRUCTION Total Expenditures	1000		234			13,775					14,009
124	SUPPORT SERVICES Total Expenditures	2000										0
126	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
127	Facilities Acquisition and Construction Services (Total)	2530										0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540 2560										0
129	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov	(these				l	l	l				
132	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
133	ITECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
134	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

	А	В	С	D	E	F	G	Н	-		К	
	Expenditure Section F:	U	0	U		1	0		1	5	K	L
135 136	Expenditure Section F.	DISBURSEMENTS										
136				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
107	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							1				
	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
143	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	aur (the sea										
144	expenditures are also included in Function 2000 above)	ow (these										
	Facilities Acquisition and Construction Services (Total)	2530			1	1						0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
148												
3. List the technology expenses in Functions: 1000 & 2000 below (these												
149	expenditures are also included in Functions 1000 & 2000 above	re).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
150	(Included in Function 1000)											
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
101	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
152	Functions)	rechnology										
153	Expenditure Section G:											
154		1						DISBURSEMENT	5			
155	ARP Child Nutrition (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
156				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
157	FUNCTION				benefits	Services	Waterials			Equipment	Benefits	Expenditures
158	1. List the total expenditures for the Functions 1000 and 2000 b											
159	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
101	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (those										
160	<ol> <li>List the specific expenditures in Functions: 2530, 2540, &amp; 2560 bei expenditures are also included in Function 2000 above)</li> </ol>	ow (these										
162 163	Facilities Acquisition and Construction Services (Total)	2530			[	[	-			1		0
	Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530										0
	FOOD SERVICES (Total)	2560										0
100												
	3. List the technology expenses in Functions: 1000 & 2000 below											
167	expenditures are also included in Functions 1000 & 2000 abov	re).										
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000						1				
169	(Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
170	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
170	Tunctions)											

	А	В	С	D	E	F	G	н	-	1	К	
	Expenditure Section H:	D	U	D	<u> </u>		0	<u> </u>		5	K	<u> </u>
171 172	Expenditure Section H:							DISBURSEMENT	ç			
172				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
17.5	ARP IDEA (ARP)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	(500) 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 b		J .	-		-						
	INSTRUCTION Total Expenditures	1000										0
178	SUPPORT SERVICES Total Expenditures	2000					2,124					2,124
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
181	Facilities Acquisition and Construction Services (Total)	2530										0
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
104												
185	<ol> <li>List the technology expenses in Functions: 1000 &amp; 2000 below expenditures are also included in Functions 1000 &amp; 2000 abov</li> </ol>											
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
188	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
189	Expenditure Section I:											
190					(200)	(200)	(200)	DISBURSEMENT		(700)	(000)	(000)
191	ARP Homeless I (ARP)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
192				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
193	FUNCTION											
194	1. List the total expenditures for the Functions 1000 and 2000 b	elow	J									
-	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
197	<ol> <li>List the specific expenditures in Functions: 2530, 2540, &amp; 2560 bel expenditures are also included in Function 2000 above)</li> </ol>											
	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
201	FOOD SERVICES (Total)	2560					l	l		l		0
203	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000								<u> </u>		0
	(Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
206	Functions)	0,										

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

	A	В	С	D	E	E	G	Н			К	
		D	U	D	E	F	G		1	J	ĸ	Ŀ
207	Expenditure Section J:								_			
208 209	CURES (Coronavirus State and Local Fiscal			(100)	(200)	(300)	(400)	DISBURSEMENT (500)	(600)	(700)	(800)	(900)
209	Recovery Funds)				Employee	Purchased	Supplies &			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	_				I						
213	NSTRUCTION Total Expenditures	1000						-				0
214	SUPPORT SERVICES Total Expenditures	2000										0
216	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bele expenditures are also included in Function 2000 above)	ow (these										
217	Facilities Acquisition and Construction Services (Total)	2530						1				0
218	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
219	FOOD SERVICES (Total)	2560										0
221	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov				1		1					
222	rECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
223	rECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 2000)	2000										0
224	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
225	Expenditure Section K:											
226 227	Other CARES Act Expenditures (not				(111)	(0.0.0)	(	DISBURSEMENT		()	()	
227	accounted for above)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
228	accounted for above)			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
229	FUNCTION											
230	1. List the total expenditures for the Functions 1000 and 2000 b			-	1	r	1	Ŧ	•	•		
231	NSTRUCTION Total Expenditures	1000										0
232	SUPPORT SERVICES Total Expenditures	2000										0
234	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bele expenditures are also included in Function 2000 above)	ow (these										
235	Facilities Acquisition and Construction Services (Total)	2530										0
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
237	FOOD SERVICES (Total)	2560						l		l		0
239	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
240	reCHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										0
242	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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

	<b>—</b>	A	В	С	D	E	F	G	н	-		к	1
	242				0		<u> </u>		1 11	1	J	N.	<u> </u>
Differ CRR5A Expenditures (not accounted for Jabors)         Differ CRR5A Expenditures (not accounted in units) and interactions. Disk Jaborsh in units of the state in units of the state in units of the state	243	•							DISBURSEMENT	S			
200         Control         C					(100)		(300)						(900)
	246	for above)			Salaries				Capital Outlay	Other			Total Expenditures
Control         <		FUNCTION				Benefits	Services	wateriais			Equipment	benefits	Expenditures
Scientific set and languagement in handbards 123 42 a 2340 mer. Handbard 12340 mer. Handbard 12340 mer. Handbard 12340 mer. Handbard 12340 mer. Han	248	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
$ \begin{array}{                                    $	250	SUPPORT SERVICES Total Expenditures	2000										0
22         Mathematic Part Part Part Part Part Part Part Part	252		ow (these										
Sciences (not)         Lot         I         Notice													0
					<u> </u>								
737       Agenetication and anticational bandles in transmissional bandles in transmissin transmissional bandles in transmissional ba	255	FOOD SERVICES (Total)	2560										0
21         Control Science Sc	257												
Image: state in the s		TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT										1	0
2000 Hondows Transmission (Constructions Static Scheduling)       Visit (Constructions Scheduling)       Visit (Construction													
Induction         Induction <t< td=""><td></td><td>(Included in Function 2000)</td><td>2000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>L</td><td></td><td>0</td></t<>		(Included in Function 2000)	2000								L		0
Image: Section is in the function of th							0	0	0		0		0
223         Other ARP Expenditures (not accounted or above)         Control accounted or above)         C	260		Technology										
223       Other ARP Expenditures (not accounted or abovs)       058/052404175       058/052404175       069/05240019       01/072       058/052404175       01/072       01/072       058/052404175       01/072	261	Expenditure Section M:											
BODVE)         State         Employee         Purchased         Supplic & Supplic & Services         Capital Dotting         Non-Capital Dotting         Toministics         To           201         FUNCTION         Sinte         Services         Servi		Other APP Expanditures (not accounted for										1000	
204         Lasting         Services         Materials         Capital Colliny         Outer         Equipment         Benefits         Equipment           205         Lasting         Services         Materials         Capital Colliny         Outer         Equipment         Benefits         Equipment         <	263												(900) Total
200         1. List the balax appendiums         000           200         1. List the spacefilte appendiums         000           201         1. List the spacefilte appendiums         1. List the spacefilte appendiums           202         1. List the spacefilte appendiums         1. List the spacefilte appendiums         000           202         1. List the spacefilte appendiums         1. List the spacefilte appendiums         1. List the spacefilte appendiums <td>264</td> <td>·</td> <td></td> <td></td> <td>Salaries</td> <td></td> <td></td> <td></td> <td>Capital Outlay</td> <td>Other</td> <td></td> <td></td> <td>Expenditures</td>	264	·			Salaries				Capital Outlay	Other			Expenditures
Spring         Spring<													
No.         No. <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>·</td> <td></td> <td>·</td> <td>n</td> <td>0</td>						1			·		·	n	0
Zoros         L last the specific expenditures in Functions: 2530, 3430, 8, 2560 below (these expenditures are also included in Function: 2008 above).         Zoros         Image: Coros		•			<u> </u>								
1270         organitational constructional constructinal constructional constructional constructional constr	209								1		1		
271       Bitless Auguisties and construction bervices (troug)       250         272       Section Addition and the section of the sectin section of the section of the section of the section o	270		ow (these										
223         POOL SERVICES (Tetal)         2560         Image: Control of the services of the			2530									1	0
Solution in the interview of the interv	272	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
275         expenditures are also included in frunctions 1000 & 2000 above.           276         Included in frunctions 1000 & 1000         1000           277         Included in frunctions 2000 & 2000 above.         0         0         0         0           277         Included in frunctions 2000 & 2000 above.         0	273	FOOD SERVICES (Total)	2560										0
276 [Included in function: 1000]       100         777 [Included in function: 2000]       200         1070 AT LECKNOLOGY ELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT       200         1070 AT LECKNOLOGY ELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT       100         200       Expenditure Section N:       0         201       TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)       1000         203       Functions       2000         204       Functions       2000         205       FUNCTION       2000         206       Expenditure Section N:       2000         207       Functions       (200)       (210)       (210)       (210)       (210)	275												
International structure         Constructional structure         Constructional structure         Constructure         Construc			1000										0
277 function       Cond       Cond <td></td> <td></td> <td>3000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>├</td> <td></td> <td></td>			3000						1		├		
EQUIPMENT (Fotal TECHNOLOGY included in all Expenditure         Total Total         Total         Expenditure Section N:         0	277	(Included in Function 2000)	2000								L		0
273         Disputses         Control of the section N:         Contro N:         Contro N: <td>278</td> <td>EQUIPMENT (Total TECHNOLOGY included in all Expenditure</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>	278	EQUIPMENT (Total TECHNOLOGY included in all Expenditure					0	0	0		0		0
280         Expenditure Section N:         Disussements         Disussements         (600)         (700)         (800)         (9)           283         TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)         1000<													
Z81 282 283 284 284 5 284 5 284 5 284 285 285 285 285 285 285 285 285 285 285		Expenditure Section N:											
CARES, CRRSA, & ARP funds)         Salaries         Employee Benefits         Purchased Supplies & Benefits         Supplies & Capital Outlay         Capital Outlay         Other         Non-Capitalized Equipment         Termination Benefits           283         FUNCTION         1000         234         0         13,139         13,775         0         0         0         2,124         0         0         0         2,124         0         0         0         2,124         0         0         0         2,124         0 <td< td=""><td>281</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>DISBURSEMENT</td><td>s</td><td></td><td></td><td></td></td<>	281								DISBURSEMENT	s			
Zess         FUNCTION         Equipment         Benefits         Expenditure           283         FUNCTION         1000         234         0         13,139         13,775         0         0         0         2,124         0         0         0         2,124         0         0         0         2,124         0	282				(100)					(600)			(900) Total
284         FUNCTION           285         NNTRUCTION         1000           286         SUPPORT SERVICES         2000           287         radiities Acquisition and Construction Services (Total)         2530           288         OPERATION & MAINTENANCE OF PLANT SERVICES (Total)         2530           288         OPERATION & MAINTENANCE OF PLANT SERVICES (Total)         2540           289         OPERATION & MAINTENANCE OF PLANT SERVICES (Total)         2540           280         OPERATION & MAINTENANCE OF PLANT SERVICES (Total)         2540           280         OO         0	283				Salaries				Capital Outlay	Other			Expenditures
288       SUPPORT SERVICES       2000       0					_								
287       Facilities Acquisition and Construction Services (Total)       2530       0						-							27,148
288       OPERATION & MAINTENANCE OF PLANT SERVICES (Total)       2540       0													
289       roop services (rotal)       2560       0													
291 292 Expenditure Section O: 293 TOTAL TECHNOLOGY 294 EXPENDITURES (from all CARES, 295 CRRSA, & ARP funds) 296 FUNCTION 296 FUNCTION 296 FUNCTION 296 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, 297 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, 298 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, 299 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, 290 TOTAL TECHNOLOGY-RELATED SUPPLIES, PU	289	FOOD SERVICES (Total)	2560		0	0	0	0	0	0			-
292       Expenditure Section 0:         293       TOTAL TECHNOLOGY         294       EXPENDITURES (from all CARES, CRRSA, & ARP funds)         296       FUNCTION         296       FUNCTION         107AL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, CRRSA, & CRRSA, & CRP funds)       Total	290	TOTAL EXPENDITURES									Functions 1	000 & 2000 total	29,272
293     TOTAL TECHNOLOGY       294     EXPENDITURES (from all CARES, CRRSA, & ARP funds)       295     FUNCTION       296     FUNCTION       107AL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,     Total		Fundamental internet in a construction of the											
294     EXPENDITURES (from all CARES, CRRSA, & ARP funds)     (100)     (200)     (300)     (400)     (500)     (600)     (770)     (800)     (9       295     CRRSA, & ARP funds)     Salaries     Employee Benefits     Purchased Services     Supplies & Materials     Capital Outlay     Other     Non-Capitalized Equipment     Termination Benefits       296     FUNCTION     Total     Total     Total     0     0     0     0     0	292								DISBURGEMENT	ç			
EXPENDITURES (trom all CARES, CRRSA, & ARP funds)     Salaries     Employee Benefits     Purchased Services     Supplies & Materials     Capital Outlay     Other     Non-Capitalized Equipment     Termination Benefits       296     FUNCTION       TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total     Total					(100)	(200)	(300)	(400)			(700)	(800)	(900)
295     CRRSA, & ARP funds)     Salares     Benefits     Services     Materials     Capital Outlay     Other     Equipment     Benefits     Expention       296     FUNCTION     TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,     Total     Total     0     0     0     0     0	<b>H</b>	•											Total
296     FUNCTION       TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total     0     0     0     0	295				Salaries				Capital Outlay	Other			Expenditures
		FUNCTION							_				
							0	0	0		0		0
	297	EQUIPMENT (Total TECHNOLOGY Expenditures)	Technology										

	А	В	С	D	E	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	CIATION									
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2023	Add: Additions July 1, 2023 thru June 30, 2024	Less: Deletions July 1, 2023 thru June 30, 2024	Cost Ending June 30, 2024	Life In Years	Accumlated Depreciation Beginning July 1, 2023	Add: Depreciation Allowable July 1, 2023 thru June 30, 2024	Less: Depreciation Deletions July 1, 2023 thru June 30, 2024	Accumulated Depreciation Ending June 30, 2024	Ending Balance Undepreciated June 30, 2024
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	399,498			399,498						399,498
6	Depreciable Land	222	871,346	3,500		874,846	50	498,747	17,497		516,244	358,602
7	Buildings	230										
8	Permanent Buildings	231	24,272,256	2,116,719		26,388,975	50	9,070,888	527,780		9,598,668	16,790,307
9	Temporary Buildings	232				0	20		0		0	0
10	Improvements Other than Buildings (Infrastructure)	240				0	20				0	0
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	3,663,429	38,705		3,702,134	10	3,530,013	172,121		3,702,134	0
13	5 Yr Schedule	252				0	5		0		0	0
14	3 Yr Schedule	253				0	3		0		0	0
15	Construction in Progress	260	966,212	1,007,697	966,212	1,007,697						1,007,697
16	Total Capital Assets	200	30,172,741	3,166,621	966,212	32,373,150		13,099,648	717,398	0	13,817,046	18,556,104
17	Non-Capitalized Equipment	700				19,185	10		1,919			
18	Allowable Depreciation								719,317			

	A	В	С	D	E F I
1		ESTIMATED OPERATING EXPENSE P		P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024 e is completed for school districts only.	4)
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
6			<u>0</u>	PERATING EXPENSE PER PUPIL	
	EXPENDITURES: ED	Expenditures 16-24, L116		Total Expenditures	\$ 13,964,229
9	0&M	Expenditures 16-24, L155		Total Expenditures	1,530,879
10		Expenditures 16-24, L178		Total Expenditures	348,038
11	TR MR/SS	Expenditures 16-24, L214		Total Expenditures Total Expenditures	817,063 341,400
	TORT	Expenditures 16-24, L292 Expenditures 16-24, L429		Total Expenditures	122,405
14	-			Total Expenditures	\$ 17,124,014
16	LESS RECEIPTS/REVENUES OR DISB	URSEMENTS/EXPENDITURES NOT APPLICABLE	TO THE REGULAR I	K-12 PROGRAM:	
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$0
	TR	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 1423	Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State)	0
22	TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)	0
23	TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	0
24 25	TR TR	Revenues 10-15, L56, Col F Revenues 10-15, L59, Col F	1442 1451	Special Ed - Transp Fees from Other Districts (In State)	0
26	TR	Revenues 10-15, L69, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State) Adult - Transp Fees from Other Districts (In State)	0
27	TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)	0
28	TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
	O&M-TR O&M-TR	Revenues 10-15, L151, Col D & F Revenues 10-15, L152, Col D & F	3410 3499	Adult Ed (from ICCB) Adult Ed - Other (Describe & Itemize)	0
31	O&M-TR	Revenues 10-15, L152, Col D & T Revenues 10-15, L214, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	0
	O&M-TR	Revenues 10-15, L215, Col D,F	4605	Fed - Spec Education - Preschool Discretionary	0
33 34	O&M ED	Revenues 10-15, L225, Col D Expenditures 16-24, L7, Col K - (G+I)	4810 1125	Federal - Adult Education	0 213,355
35	ED	Expenditures 16-24, L7, Col K - (G+I) Expenditures 16-24, L9, Col K - (G+I)	1125 1225	Pre-K Programs Special Education Programs Pre-K	213,355
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
-	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) Expenditures 16-24, L20, Col K	1600 1910	Summer School Programs Pre-K Programs - Private Tuition	82,472
40	ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition	0
41	ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition	104,508
42 43	ED ED	Expenditures 16-24, L23, Col K Expenditures 16-24, L24, Col K	1913 1914	Special Education Programs Pre-K - Tuition	0
44	ED	Expenditures 16-24, L24, Col K Expenditures 16-24, L25, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition Remedial/Supplemental Programs Pre-K - Private Tuition	0
	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition	0
46 47	ED	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
49	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition	0
	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition	0
51 52	ED ED	Expenditures 16-24, L32, Col K Expenditures 16-24, L77, Col K - (G+I)	1922 3000	Truants Alternative/Optional Ed Progms - Private Tuition Community Services	0
53	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units	851,068
	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay	188,810
55	ED O&M	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment	18,407
	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
58	0&M	Expenditures 16-24, L155, Col G	-	Capital Outlay	298,168
59	0&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment	778
60 61	DS DS	Expenditures 16-24, L164, Col K Expenditures 16-24, L174, Col K	4000 5300	Payments to Other Dist & Govt Units Debt Service - Payments of Principal on Long-Term Debt	0 275,000
62	TR	Expenditures 16-24, L174, Cork Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services	0
63	TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units	0
64 65	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	0
	TR TR	Expenditures 16-24, L214, Col G Expenditures 16-24, L214, Col I	-	Capital Outlay Non-Capitalized Equipment	0
67	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs	2,416
	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K	0
	MR/SS MR/SS	Expenditures 16-24, L224, Col K Expenditures 16-24, L225, Col K	1275 1300	Remedial and Supplemental Programs - Pre-K Adult/Continuing Education Programs	0
	MR/SS	Expenditures 16-24, L225, Col K Expenditures 16-24, L228, Col K	1600	Summer School Programs	5,584
72	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services	0
73 74	MR/SS Tort	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units	0
75		Expenditures 16-24, L318, Col K - (G+I) Expenditures 16-24, L320, Col K - (G+I)	1125 1225	Pre-K Programs Special Education Programs Pre-K	0
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
_	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs	0
78 79	Tort Tort	Expenditures 16-24, L326, Col K - (G+I) Expenditures 16-24, L331, Col K	1600 1910	Summer School Programs Pre-K Programs - Private Tuition	0
80		Expenditures 16-24, L331, Con K Expenditures 16-24, L332, Col K	1910	Regular K-12 Programs - Private Tuition	0
	Tort	Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition	0
82 83	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
	Tort	Expenditures 16-24, L335, Col K Expenditures 16-24, L336, Col K	1914	Remedial/Supplemental Programs K-12 - Private Fuition 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	0
89	Tort	Expenditures 16-24, L340, Col K Expenditures 16-24, L341, Col K	1919	Gifted Programs - Private Tuition	0
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition	0
91	Tort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Programs - Private Tuition	0
	Tort Tort	Expenditures 16-24, L388, Col K - (G+I) Expenditures 16-24, L415, Col K	3000 4000	Community Services Total Payments to Other Govt Units	0
94	Tort	Expenditures 16-24, L429, Col G		Capital Outlay	0
95	Tort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment	0
96				Total Deductions for OEPP Computation (Sum of Lines 18	- 95) \$ 2,040,566

	А	В	С	D	E	F	Н
1		ESTIMATED OPERATING EXPENSE PER PI	JPIL (OEPP)	/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 202	4)		
2		<u></u> <u>Th</u>	is schedule is	completed for school districts only.			
4	Fund	Sheet, Row	<u>A</u>	CCOUNT NO - TITLE		Amount	
97				Total Operating Expenses Regular K-12 (Line 14 minus Li	ne 96)	15,083,448	
98 99		9 Month ADA	from Average	Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 202		757.66	_
99				Estimated OEPP (Line 97 divided by Li	<b>ne 98)</b> Ş	19,907.94	_

<u> </u>	A	В	С	D	E F H
	A	I		PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
1				e is completed for school districts only.	
4	Fund	Sheet Bow	<u></u>		Amount
5	Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
101 103			<u> </u>	PER CAPITA TUITION CHARGE	
103	LESS OFFSETTING RECEIPTS/REVEN TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$ <u>0</u>
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	0
106 107	TR TR	Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F	1415 1416	Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	0
108	TR	Revenues 10-15, L51, Col F	1410	CTE - Transp Fees from Pupils or Parents (In State)	0
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
110 111	TR TR	Revenues 10-15, L54, Col F Revenues 10-15, L55, Col F	1434 1441	CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State)	0
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	0
113 114	TR ED	Revenues 10-15, L58, Col F Revenues 10-15, L75, Col C	1444 1600	Special Ed - Transp Fees from Other Sources (Out of State)	0 178,071
115		Revenues 10-15, L83, Col C,D	1700	Total Food Service Total District/School Activity Income (without Student Activity Funds)	5,000
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	107,730
117 118	ED ED	Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C	1819 1821	Rentals - Other (Describe & Itemize) Sales - Regular Textbooks	0
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)	0
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)	0
121 122	ED-O&M ED-O&M-TR	Revenues 10-15, L97, Col C,D Revenues 10-15, L100, Col C,D,F	1910 1940	Rentals Services Provided Other Districts	850
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1940	Payment from Other Districts	0
124 125	ED ED-O&M-TR	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	0
125	ED-O&M-TR ED-O&M-MR/SS	Revenues 10-15, L134, Col C,D,F Revenues 10-15, L143, Col C,D,G	3100 3200	Total Special Education Total Career and Technical Education	110,462 0
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	0
128 129	ED ED-O&M-MR/SS	Revenues 10-15, L148, Col C Revenues 10-15, L149, Col C,D,G	3360 3365	State Free Lunch & Breakfast School Breakfast Initiative	726
130	ED-O&M	Revenues 10-15, L150,Col C,D	3305	Driver Education	0
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	102,833
132 133	ED ED-O&M-TR-MR/SS	Revenues 10-15, L158, Col C Revenues 10-15, L159, Col C,D,F,G	3610 3660	Learning Improvement - Change Grants Scientific Literacy	0
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education	0
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant	0
136 137	ED-O&M-TR-MR/SS ED-O&M-DS-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G Revenues 10-15, L164, Col C,D,E,F,G	3767 3775	Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant	0
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success	0
139 140	ED-TR O&M	Revenues 10-15, L166, Col C,F Revenues 10-15, L169, Col D	3815 3925	State Charter Schools School Infrastructure - Maintenance Projects	0 50,000
141	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	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	0
143 144	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G Revenues 10-15, L190, Col C,D,F,G	- 4100	Total Restricted Grants-In-Aid Received Directly from Federal Govt Total Title V	0
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service	140,290
146 147	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G Revenues 10-15, L212, Col C,D,F,G	4300 4400	Total Title I Total Title IV	32,839
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4400 4620	Fed - Spec Education - IDEA - Flow Through	191,969
149	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 ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G Revenues 10-15, L219, Col C,D,F,G	4630 4699	Fed - Spec Education - IDEA - Discretionary 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	,	Total ARRA Program Adjustments	0
178 179	ED ED-O&M-TR-MR/SS	Revenues 10-15, L256, Col C Revenues 10-15, L257, Col C,D,F,G	4901 4902	Race to the Top Race to the Top-Preschool Expansion Grant	0
180	ED-TR-MR/SS	Revenues 10-15, L257, Col C, D, F, G Revenues 10-15, L258, Col C, F, G	4902	Title III - Immigrant Education Program (IEP)	0
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	0
182 183	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G Revenues 10-15, L261, Col C,D,F,G	4920 4930	McKinney Education for Homeless Children Title II - Eisenhower Professional Development Formula	0
184	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality	22,215
185 186	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G Revenues 10-15, L264, Col C,D,F,G	4935 4960	Title II - Part A – Supporting Effective Instruction – State Grants Federal Charter Schools	0
187	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants	0
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	0
189 190	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	0
191	ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	27,838
192	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22, FY23, or FY24 Expenses	0
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	317,064
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	1,534
196				Total Deductions for PCTC Computation (Line 104 through Line 194)	\$ 1,290,271
197 198				Net Operating Expense for Tuition Computation (Line 97 minus Line 196) Total Depreciation Allowance (from page 36, Line 18, Col I)	13,793,177 719,317
199				Total Allowance for PCTC Computation (Line 197 plus Line 198)	14,512,494
200			9 Month ADA from Avera	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024	757.66
201 202				Total Estimated PCTC (Line 199 divided by Line 200)	* \$ <b>19,154.36</b>
202	*The total OEPP/PCTC may cha	ange based on the data provided	. The final amounts v	vill be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the fina	al 9-month ADA.
204		ding Distribution Calculation webpag			

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

Illinois State Board of Education

School Business Services Department

Current Year Payment on Contracts For Indirect Cost Rate Computation Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

#### This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation. To determine the applicable contracts for this schedule, they must meet ALL three qualifications below: 1. The contract must be coded to one of the combinations listed on the icon below. 2. The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services). 3. Only list contracts that were paid over \$25,000 for the fiscal year. <mark>گ</mark>⊷ ₽DF Subaward & contract should be listed below. Subcontract 3BC2F43.pdf 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. **Enter Current Year** Amount Paid on **Contract Amount Applied** Contract Amount Fund- Function- Object Contract (must be less to the Indirect Cost Rate deducted from the Indirect Enter Fund-Function-Object Name, Where the Expenditure Enter Contracted Company Name Number (Column than or equal to amount was Recorded (Column A) (Column C) Base Cost Rate Base reported in the AFR's B) (Column E) (Column F) "Expenditures 16-24" tab) (Column D) 25,000 475,000 Enter as shown here: ED-Instruction-Other 10-1000-600 Company Name 500,000 20-2540-300 223.973 O&M-Support Services-Business ABM Building Value 248 973 25 000 ED-Instruction-Business 10-1000-300 Amplify Education, Inc 2,579 2,579 0 10-2200-300 Amplify Education, Inc 7,229 7,229 0 ED-Support Services-Business ED-Support Services-Supplies & Materials 10-2200-400 Amplify Education, Inc 99.154 25,000 74,154 20.038 ED-Support Services-Supplies & Materials 10-2200-400 Apple Computer, Inc 45.038 25,000 ED-Support Services-Business 10-2200-300 E2 Services, Inc 50.906 25.000 25,906 ED-Support Services-Supplies & Materials 10-2200-400 E2 Services, Inc 11,883 11,883 0 O&M-Support Services-Supplies & Materials 20-2540-400 ENGIE Resources LLC 148,768 25,000 123,768 40-2550-300 25.000 125,691 Transportation-Support Services-Business First Student. Inc 150.691 ED-Support Services-Supplies & Materials 10-2200-400 Frontline Technologies Group, LLC 12,392 12,392 Λ ED-Support Services-Supplies & Materials 10-2300-400 Frontline Technologies Group, LLC 615 615 0 10-2300-600 Frontline Technologies Group, LLC 1,061 1,061 0 ED-Support Services-Other 10-2520-300 Frontline Technologies Group, LLC 18,263 18,263 0 ED-Support Services-Business Transportation-Support Services-Business 40-2550-300 Grand Prairie Transit 138 674 25 000 113 674 O&M-Support Services-Business 20-2540-300 Groot Industries 28.040 25.000 3.040 O&M-Support Services-Business 20-2540-300 High Efficiency Professionals Abatement 34,700 25,000 9,700 ED-Instruction-Other 10-1000-600 Holtz Education Center 90.402 25,000 65,402 34.342 O&M-Support Services-Supplies & Materials 20-2540-400 IGS Energy 25.000 9.342 ED-Food Services-Supplies & Materials 10-2560-400 Just A Dash Catering 198.490 25.000 173,490 O&M-Support Services-Business 20-2540-300 Konica Minolta Business Solutions 21,453 21,453 20-2540-300 Midwest Glass Tinters, Inc 38,633 25,000 13,633 O&M-Support Services-Business 20-2540-300 Midwest Mechanical 79,755 25,000 54,755 O&M-Support Services-Business ED-Instruction-Business 10-1000-300 WEST 40 Intermediate Service Center 89.430 25,000 64,430 10-1000-400 WEST 40 Intermediate Service Center 124 ED-Instruction-Supplies & Materials 124 0 10-2200-300 WEST 40 Intermediate Service Center 4.540 4.540 0 ED-Support Services-Business 10-2300-300 WEST 40 Intermediate Service Center 1,370 1,370 0 ED-Support Services-Business ED-Support Services-Supplies & Materials 10-2300-400 WEST 40 Intermediate Service Center 1,500 1.500 0 ED-Support Services-Other 10-2300-600 WEST 40 Intermediate Service Center 190 190 0 25,750 25,000 750 ED-Support Services-Business 10-2300-300 Wight & Company 0

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)		Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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	Α	В	С	D	E	F	G H
1	ESTIMATE	D INDIRECT COST RATE DATA					
2	SECTION I						
3	Financial D	ata To Assist Indirect Cost Rate Determination					
4	(Source docu	ment for the computation of the Indirect Cost Rate is found in the "Ex	penditures" tab.)				
5	Also, include programs. Fo	<b>EXCLUDE CAPITAL OUTLAY.</b> With the exception of line 11, enter the d all amounts paid to or for other employees within each function that w r example, if a district received funding for a Title I clerk, all other salar hose salaries are classified as direct costs in the function listed.	ork with specific federa	al grant programs in the sam	e capacity as those charged	to and reimbursed from the s	ame federal grant
6	Support Se	rvices - Direct Costs					
7	Direction	of Business Support Services (10, 50, and 80 -2510)					
8	Fiscal Serv	ices (10, 50, & 80 -2520)					
9	Operation	and Maintenance of Plant Services (10, 20, 50, and 80 -2540)					
10	Food Serv	ces (10 & 80 -2560) Must be less than (P16, Col E-F, L65) *Only include	food costs.		225,476		
		ommodities Received for Fiscal Year 2024 (Include the value of commo	dities when determining	g if a Single Audit is			
11					28,283		
12		ervices (10, 50, and 80 -2570)					
13		ces (10, 50, and 80 -2640)					
14		essing Services (10, 50, & 80 -2660)					
-	SECTION II						
16	Estimated I	ndirect Cost Rate for Federal Programs					
17				Restricted		Unrestricte	-
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
	Instruction		1000		9,434,062		9,434,062
20		ices:					
21	Pupil		2100		316,840		316,840
22			2200		1,578,563		1,578,563
23 24	General A		2300		511,616		511,616
24	School Ad	nın.	2400		703,700		703,700
26			2540	0	0	0	2
20		of Business Spt. Srv.	2510	-	0	0	0
28	Fiscal Serv	aint. Plant Services	2520 2540	449,809	0 1,308,711	449,809 1,308,711	0
29			2550		819,280	1,506,711	819,280
30			2560		37,227		37,227
31	Internal Se		2570	0	0	0	0
32			2575	U	0	0	0
33		of Central Spt. Srv.	2610		0		0
34		n, Dvlp, Eval. Srv.	2620		0		0
35			2630		0		0
36			2640	0	0	0	0
37		essing Services	2660	0	0	0	0
	Other:		2900		0		0
39	Community	Services	3000		0		0
40		id in CY over the allowed amount for ICR calculation (from page 40)			(1,101,746)		(1,101,746)
41	Total			449,809	13,608,253	1,758,520	12,299,542
42 43 44 45				Restricte	ed Rate	Unrestrict	ed Rate
43				Total Indirect Costs:	449,809	Total Indirect Costs:	1,758,520
44				Total Direct Costs:	13,608,253	Total Direct Costs:	12,299,542
				= :	3.31%	= 1	4.30%
46	1						

	AB	С	D	E	F
1		REPORT	<b>ON SHARED S</b>	ERVICES OR OUTS	SOURCING
2				7-1.1 (Public Act	
3				ding June 30, 2024	
	Complete the following for attempts to improve fiscal efficiency through shared services or outsou	rcing in the prio			
v	complete the johowing for attempts to improve fiscal efficiency through shared services or outsou				
6		F	leasantdale		06-016-1070-02_AFR24 Pleasantdale SD 107
1		_	06016107		
8	Check box if this schedule is not applicable	Prior Fisca Year	I Current Fisca Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.
9	ndicate 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		-	inprenertation	(Linit text to 200 characters, for additional space use line 55 and 56)
12	Custodial Services		-		
13	Educational Shared Programs	X	X	None	IEC
14	Employee Benefits	<b>A</b>		None	
15	Energy Purchasing			1	
16	Food Services			1	
17	Grant Writing				
18	Grounds Maintenance Services		_		
19	Insurance	Х	X	None	CLIC/EBC
20	Investment Pools	X	X	None	Lyons Township Treasurer
21	Legal Services				
22	Maintenance Services				
23	Personnel Recruitment				
24	Professional Development				
25	Shared Personnel				
26	Special Education Cooperatives	X	X	None	LADSE
27	STEM (science, technology, engineering and math) Program Offerings				
28	Supply & Equipment Purchasing				
29	Technology Services				
30	Transportation			<u> </u>	
31	Vocational Education Cooperatives			News	Internet and the second state the Discount data David District
32	All Other Joint/Cooperative Agreements	X	X	None	Intergovernmental Agreements with the Pleasantdale Park District
33 34	Other		1		
	Additional second for Onlynese (D). Developed a training to the				
35 36	Additional space for Column (D) - Barriers to Implementation:				
30					
37					
40	Additional space for Column (E) - Name of LEA :				
41	nualitorial space for Column (L) - Name of LEA .				
42					
43					
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:Pleasantdale SD 107RCDT Number:06016107002

		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	341,648		0	341,648	353,196			353,196
2. Special Area Administration Services	2330	0		0	0				0
3. Other Support Services - School Administration	2490	0		0	0				0
4. Direction of Business Support Services	2510	0	0	0	0				0
5. Internal Services	2570	0		0	0				0
6. Direction of Central Support Services	2610	0		0	0				0
<ol> <li>Deduct - Early Retirement or other pension obligations required by sta and included above.</li> </ol>	ate law				0				0
8. Totals		341,648	0	0	341,648	353,196	0	0	353,196
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Act	tual)								3%

#### CERTIFICATION

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

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

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

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

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

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

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

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

- 1. Page 12, Row 109 Other Local Revenues
- Page 13, Row 170 Other Restricted Revenue from State Sources 2.
- 3. Page 14, Row 199 Food Service Other
- Page 15, Row 269 Other Restricted Revenue from Federal 4. Sources
- 5. DS Fund Page 19, Row 175 Debt Services Other
- 6. Page 25, Row 18 Other (Ad Valorem Tax Receipts)

Miscellaneous local revenue

Other state revenue Food commodities

Education Stabilization Fund 2022 GO Bond, Dues and Fees Tax levy Adjustment

### Reference Pages.

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

Embed signed Audit Questionnaire below:

## [Please insert files above]

# Instructions to insert word doc or pdf files:

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

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

	А	В	С	D	E	F
1	D	EFICIT ANNUAL FINANC Provisions per Illinois	• •		N	
	Instructions: If the Annual Financial Report (AFR) Reduction Plan in the annual budget and submit t FY2025 annual budget to be amended to include (	he plan to Illinois State B	oard of Education (ISBE)			
3 4 5	The "Deficit Reduction Plan" is developed using ISB operating funds listed below result in direct revenu fund balance (cell F11). That is, if the ending fund b with ISBE that provides a "deficit reduction plan" to - If the FY 2025 school district budget already requ - If the Annual Financial Report requires a deficit r	es (cell F8) being less thar valance is less than three t b balance the shortfall with uires a Deficit Reduction Pla	n direct expenditures (cel imes the deficit spending hin the next three years. lan, and one was submitt	I F9) by an amount equal , the district must adopt a red, an updated (amended	to or greater than one-thi and submit an original buc d) budget is not required.	rd (1/3) of the ending lget/amended budget
6			<b>RY INFORMATION - O</b> completed to generate the			
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	15,088,323	1,972,436	717,782	316,749	18,095,290
9	Direct Expenditures	13,964,229	1,530,879	817,063		16,312,171
10	Difference	1,124,094	441,557	(99,281)	316,749	1,783,119
11	Fund Balance - June 30, 2024	12,305,076	2,244,483	788,097	1,052,537	16,390,193
12 13 14 15			В	alanced - no deficit red	luction plan is required	ł.

# FY 2024 Audit Checklist

RCDT: 06016107002

School District/Joint Agreement Name: Pleasantdale SD 107 Auditor Name: Nick Cavaliere, CPA, CFE

License #: 065-040118 License Expiration Date (below): 9/30/2027 06-016-1070-02\_AFR24 Pleasantdale SD 107

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved	below, will be returned to the auditor for correction.
1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinic	n-Notes" tab.
<ol> <li>Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.</li> </ol>	
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> </ol>	
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).	
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).	
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.	
8. All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab).	
Balancing Schedule	
Check this Section for Error Messages	
	afara submitting to ICRE. One of more
ollowing 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 s detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemizat.	
א המכור של המכור המכו המכור המכור המכו	on page.
Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D).	ENTER ACCOUNTING INFO
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
2. Page 2: Audit Questionnaire, Part C - Other Issues #22 Calculation of the state	
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.	
<ol> <li>Yage 3: Financial Information must be completed.</li> <li>Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.</li> </ol>	ОК
Section A: Tax rates are not entered in the following format: [1:50 should be .0150]. Please enter with the correct decimal point. Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	ОК
Fund (20) O&M: Cash balances cannot be negative.	ок
Fund (30) DS: Cash balances cannot be negative.	ОК
Fund (40) TR: Cash balances cannot be negative.	ок
Fund (50) MR/SS: Cash balances cannot be negative.	ОК
Fund (60) CP: Cash balances cannot be negative.	ОК
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	ок
Fund (90) FP&S: Cash balances cannot be negative. 5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	OK
Fund 10, Cell C13 must = Cell C41.	ОК
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
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 I13 must = Cell I41.	ОК
Fund 80, Cell J13 must = Cell J41.	ок
Fund 90, Cell K13 must = Cell K41.	ОК
Agency Fund, Cell L13 must = Cell L41.	ОК
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance. Fund 10, Cells C38+C39 must = Cell C81.	ОК
Fund 20, Cells D38+D39 must = Cell D81.	OK
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 138+139 must = Cell 181.	ОК
Fund 80, Cells J38+J39 must = Cell J81.	ОК
Fund 90, Cells K38+K39 must = Cell K81.	ок
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	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 ОК
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50. Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).	
(Cells C/4:K/4). 10. 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.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.	ОК
1. 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
12. Page 37-39: The 9 Month ADA must be entered on Line 98.	ок
13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	ОК
14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	ОК
15. 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 Pa	
in CY tab.	OK
16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK
18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0. 19. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds.	OK
19. ASSETS-LIAD (CAS) CAS, CAS), ACCT SUMMARY (CAS), REVENUES (CA2), EXPENDITURES (H33) -ENTER STUDENT ACTIVITY FUNDS.	ОК
20. Page 28-35: CARES CRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.	OK

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

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

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

Single Audit Workpapers

GATA REQUIREMENTS

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

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

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

Guidance for the AARR Requirements