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

School District Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION School Business Services Department 100 North First Street, Springfield, Illinois 62777-0001 2177785-8779

Illinois School District/Joint Agreement Annual Financial Report \* June 30, 2024

School District/Joint Agreement Information	Accounting basis:	Certified Put	Certified Public Accountant Information	mation
School District/Joint Agreement Number:	<del></del>	Name of Auditing Firm: Hopkins & Associates, CPAs	CPAs	
County Name: BURFALI		Name of Audit Manager: JOEL HOPKINS		The state of the s
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate):	il populate): School District Lookup Tool School District Directory	Address:		
Spring Valley CCSD 99	Filing Status:	City:	State: Zip	Zip Code:
800 NORTH RICHARDS STREET	Submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system (for Auditor			61326
CIPS CODING VALLEY	<u>Use only)</u> Annual Financial Report (AFR) Instructions	Phone Number: 815-339-6630	Fax Number: <b>815-339-6643</b>	
Email Address:		IL License Number (9 digit): 65.033053	Expiration Date: 9/30/2027	
Zip Code: 61362	0	Email Address: ioel@hopkinsoffice.com	medican confidence confidence	frageria
Annual Financial Report Type of Auditor's Report Issued:  Qualified  Unqualified	Annual Financial Report Questions 217-785-8779 or finance1@isbe.net		SEE URA OMŲ	
Adverse Disclaimer	Single Audit Questions 217-782-7970 or GATA@isbe.net			
Reviewed by District Superintendent/Administrator	Reviewed by Township Treasurer (Cook County only)  Name of Township:	Reviewe	Reviewed by Regional Superintendent/Cook ISC	nt/Cook ISC
District Superintendent/Administrator Name (Type or Print):  JAMES HERMES	Township Treasurer Name (type or print):	Regional Superintendent/Cook ISC Name (Type or Print):	SC Name (Type or Print):	
Enail Address:	Email Address:	Email Address:		
Telephone: Fax Number: 815-664-4242	Telephone: Fax Number.	Telephone:	Fax Number:	ada
Signature & Date:	Signature & Date:	Signature & Date:		

28-006-0990-04\_AFR24 Spring Valley CCSD 99

supporting authorization/documentation, as necessary, to use the applicable account code (cell).

### ANNUAL FINANCIAL REPORT of SPRING VALLEY ELEMENTARY SCHOOL DISTRICT NO. 99 Spring Valley, Illinois For the Year Ended June 30, 2024

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### HOPKINS & ASSOCIATES

Certified Public Accountants

314 S. McCoy St. Box 224 Granville, IL 61326 1718 Peoria St. Peru, IL 61354 306 Backbone Road East, Ste. 2 Princeton, IL 61356

### INDEPENDENT AUDITOR'S REPORT

To the Board of Education Spring Valley Elementary School District No. 99 Spring Valley, Illinois

### **Opinions**

We have audited the accompanying financial statements of Spring Valley Elementary School District No. 99 as of and for the fiscal year ended June 30, 2024, and the related notes to the financial statements. The financial statements are included on pages 5-24 of ISBE Form SD50-35, which along with the notes to the financial statements are included in the Table of Contents under the Annual Financial Report heading.

### **Unmodified Opinion on Regulatory Basis of Accounting**

In our opinion, the financial statements referred to above present fairly, in all material respects, the assets, liabilities, and fund balances arising from cash transactions of Spring Valley Elementary School District No. 99 as of June 30, 2024, and its revenue received and expenditures disbursed during the fiscal year then ended, in accordance with the financial reporting provisions prescribed by the Illinois State Board of Education as described in Note #1.

### Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the financial statements referred to above do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of Spring Valley Elementary School District No. 99, as of June 30, 2024, or changes in its financial position for the year then ended.

### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note #1, the financial statements are prepared by Spring Valley Elementary School District No. 99 on the basis of the financial reporting provisions of the Illinois State Board of Education, which is a basis of

accounting other than accounting principles generally accepted in the United States of America, to comply with the requirements of the Illinois State Board of Education. The effects on the financial statements of the variances between the regulatory basis of accounting described in Note #1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

### Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the financial reporting provisions of the Illinois State Board of Education. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Other Matters**

### Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The accompanying schedule of ad valorem tax receipts, schedule of short-term debt/long-term debt, CARES CRRSA ARP schedule, schedule of capital outlay and depreciation, and itemization schedule are not a required part of the basic financial statements. 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. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to 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 the schedule of ad valorem tax receipts, schedule of short-term debt/long-term debt, CARES CRRSA ARP schedule, schedule of capital outlay and depreciation, and itemization schedule are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

### Other Information

Management is responsible for the other information included in the Annual Financial Report. The other information comprises the financial profile information, estimated financial profile summary, schedule of restricted local tax levies and selected revenue sources/schedule of tort immunity expenditures, estimated operating expenditures per pupil and per capita tuition charge computation, indirect cost rate – contracts paid in current year, indirect cost rate – computation, report on shared services or outsourcing, administrative cost worksheet, and Schedules 1-4, but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

The answers and comments 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.

### Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated August 15, 2024, on our consideration of Spring Valley Elementary School District No. 99's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Spring Valley Elementary School District No. 99's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Spring Valley Elementary School District No. 99's internal control over financial reporting and compliance.

Granville, Illinois August 15, 2024

Hopkins & assoc.



### HOPKINS & ASSOCIATES

Certified Public Accountants

314 S. McCoy St. Box 224 Granville, IL 61326

> 1718 Peoria St. Peru, IL 61354

306 Backbone Road East, Ste. 2 Princeton, IL 61356

### INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education Spring Valley Elementary School District No. 99 Spring Valley, Illinois

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Spring Valley Elementary School District No. 99 (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 August 15, 2024. Our opinion was adverse because financial statements were not prepared in accordance with generally accepted accounting principles. However, the financial statements were found to be fairly stated on the cash basis of accounting, in accordance with regulatory reporting requirements prescribed by the Illinois State Board of Education, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

### Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements, on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

### Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Granville, Illinois August 15, 2024

Hopkins & assoc.

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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)

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.
  - 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. Requesting an Extension of Time must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually.

  Note: The FY24 due date is Monday, December 16th, 2024. After the 16th, audits are considered late and out of compliance per Illinois School Code.

- 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.

PART A - FINDINGS

### **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.

	1. One or more school board members, administrators, certified school business officials, or other qualifying	g district employees failed to file	economic interested
	statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]		
$\vdash$	One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School     One or more contracts were executed or purchases made contrary to the provisions of the Illinois School	1/4	[9;19-6].
$\vdash$	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [3]	·	\$ 735/1 et sen!
$\vdash$	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which		, 235/1 ct. 3cq).
$\vdash$	<b>-</b>		
$\vdash$	6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the	• • • • • • • • • • • • • • • • • • • •	
$\vdash$	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the a		
	<ol> <li>Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfyin Sharing Act [30 ILCS 115/12].</li> </ol>	g the lien imposed pursuant to	the Illinois State Revenue
Ш	<ol> <li>One or more interfund loans were made in non-conformity with the applicable authorizing statute or wit 5/10-22.33, 20-4 and 20-5].</li> </ol>	hout statutory authorization pe	r the Illinois School Code [105 ILCS
	10. One or more interfund loans were outstanding beyond the term provided by statute per Illinois School Co	ode [105 ILCS 5/10-22.33, 20-4, .	20-5].
	<ol> <li>One or more permanent transfers were made in non-conformity with the applicable authorizing statute/ School Code [105 ILCS 5/17-2A].</li> </ol>	regulation or without statutory,	regulatory authorization per Illinois
	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, rece	ipts, expenditures, disbursemer	ts, or expenses were observed.
	13. The Chart of Accounts used to define and control budget and accounting records does not conform to th ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].		
$\Box$	14. At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annu	al Statement of Affairs (ISRE For	m 50-37) or FY24
	Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code (105		
PART	T B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code	1105 ILCS 5/1A-81.	
		,	
	15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year	's taxes when warrants or notes	in
	anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS		
	16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, to		
	certificates or tax anticipation warrants and revenue anticipation notes.		
	17. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5	/8-16, 32-7.2 and 34-761 or issu	ed funding
ш		70 10, 52 7.2 4.10 5 1 7 07 01 1550	a range
_	bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].	han an impact and had building friend	halaneae
	18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/ot		
	on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance,	Transportation, and working Ca	sii ruilus.
PΔRT	T C - OTHER ISSUES		
71111			
	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the	audit.	
$\vdash$	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These fi		ively in the financial notes.
	21. Check this box if the district is subject to the Property Tax Extension Limitation Law.	Effective Date:	(Ex: 00/00/0000)
	22.		
	The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because	ause of an unpaid	
1	balance on the student's school account, per the requirements of Section 10-20 9a (c) of the School Cod		10-20.9a(c) \$ -
	that each school district report to the State Board of Education the total amount that remains unpaid by	students due to this	
	prohibition. Please enter the total amount in the yellow box to the right.		
	23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is du	ue to reason(s) other than solely	Cash Basis Accounting,
L	please check and explain the reason(s) in the box below.		
1			
4			

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.

In FY 2024, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

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

Account Name	3100 3500	7 (1 total )
Deferred Revenues (490)		
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)		\$-
Direct Receipts/Revenue		
Mandated Categorical Payments (3100, 3120, 3500, 3510, 3950)		\$-
Total Total		S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-

• 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:		
Hopkins & Associates, CPAs		
Name of Audit Firm (print)		

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

Signature of Audit Manager (not firm)

mm/dd/yyyy

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

### FINANCIAL PROFILE INFORMATION

### Required to be completed for school districts only.

	Tax Year 2023	Equalized	Assess	sed Valuation (EAV):		91,471,286	
	Educational	Operations & Maintenance		Transportation		Combined Total	Working Cash
te(s):	0.011600	+ 0.003750	) +	0.001200	=	0.016550	0.00050
Results	A tax rate must be ent If the tax rate is zero, of Operations *		. Ореі	rations and Maintenand	ce, Tra	ansportation, and Woi	rking Cash boxes abov
	Receipts/Revenues	Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance	
	7,626,183	7,904,581		(278,398)		2,104,368	
	sportation, and Working Ca erm Debt ** CPPRT Notes	sh Funds. TAWs		TANs		TO/EMP. Orders	EBF/GSA Certificate:
	0	+ 0	+	0	+	0	
	Other	Total					-
	0	= 0					
** The	0						
Long-Te Check the	numbers shown are the sur rm Debt e applicable box for long-te . 6.9% for elementary and . 13.8% for unit districts.	rm debt allowance by type		trict. 6,311,519			
Long-Te Check the	rm Debt e applicable box for long-te . 6.9% for elementary and	rm debt allowance by type		sage. j.			
Long-Te Check the  X a b Long-Te	erm Debt e applicable box for long-te  6.9% for elementary and 13.8% for unit districts.	rm debt allowance by type		6,311,519			
Long-Te Check the  X a b Long-Te	rm Debt e applicable box for long-te . 6.9% for elementary and . 13.8% for unit districts. rm Debt Outstanding: . Long-Term Debt (Princip Outstanding:	rm debt allowance by type I high school districts. al only)	of dist	6,311,519			
Long-Te Check the  X a b  Long-Te  C  Materia If applica  Attach sh	erm Debt e applicable box for long-te . 6.9% for elementary and . 13.8% for unit districts. rm Debt Outstanding: Long-Term Debt (Princip	rm debt allowance by type I high school districts.  al only)  sition Ing items that may have a reach item checked.  in Enrollment  Review or Illinois Property	Acct 51	6,311,519  t	nancia	ll position during future re	eporting periods.

### **ESTIMATED FINANCIAL PROFILE SUMMARY**

Financial Profile Website

Spring Valley CCSD 99 District Name:

28006099004 District Code:

BUREAU County Name: Fund Balance to Revenue Ratio: ᆏ

Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) Total Sum of Fund Balance (PB, Cells C81, D81, F81 & I81) Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)

Funds 10, 20, 40, & 70,

Minus Funds 10 & 20

(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)

**Expenditures to Revenue Ratio:** 

7

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)

Funds 10, 20, 40 & 70,

Funds 10, 20 & 40

Minus Funds 10 & 20

Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)

Possible Adjustment:

Days Cash on Hand:

က်

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, 14 & C5, D5, F5 & I5)

Funds 10, 20 40 & 70

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & 117)

4. Percent of Short-Term Borrowing Maximum Remaining: Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11) EAV x 85% x Combined Tax Rates (P3, Cell J7 and 110)

5. Percent of Long-Term Debt Margin Remaining: Long-Term Debt Outstanding (P3, Cell H38) Total Long-Term Debt Allowed (P3, Cell H32)

0.35 0.35 3 0.10 0.30 0.10 0.10 m 0 4 1.05 Score Weight Score Weight Weight Value Weight Score Weight Value Value Score Adjustment Score Value Value **Ratio** 0.276 **Days** 97.01 Ratio (3.16)100.00 Percent Percent 1.037 0.00 0.0 0.00 2,104,368.00 7,626,183.00 7,904,581.00 7,626,183.00 2,130,283.00 21,957.17 1,286,772.32 6,511,121.00 6,311,518.73 Total Total Total Total Total Funds 10, 20, 40, 70 + (50 & 80 if negative) Funds 10, 20 & 40 (.85 x EAV) x Sum of Combined Tax Rates Funds 10, 20, 40 divided by 360

3.25 \* Total Profile Score:

REVIEW

Estimated 2025 Financial Profile Designation:

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

3 2 -	ASSETS		(10)	(20)	(30)	(40)	(20)	(60)	(07)	(80)	(96)
	ASSETS	1									
_	(Enter Whole Dollars)	*	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
,	CURRENT ASSETS (100)										
_	Cash (Accounts 111 through 115) 1		442,002		333		37,460		510	10,142	470
ر ت	Investments and the state of th	120	901,483	489,713	156,810		180,222	man de de de la companya de desse de la companya della companya de la companya de	296,575	690'9	279,431
٥	Taxes Receivable	130					Cooch wednest & C			Commence to a second	
$\neg$	Interfund Receivables	140					The second secon				
_	Intergovernmental Accounts Received to	91	Yang Manaharan was	The state of the s	AA A	-	Annual Monate Control of the Control	Part of the second seco	Yumania diam shrishballativ so sufa i si	approximate . A saturate for all formation	A Secretarion of the second se
n (	Other Receivables	130	AMPLIA DE CONTRA	Company of the Compan	A other .	3					were the the
_	Inversory Prenald lams	180			and the second s	and the second section of the second		Commission of the Commission o	day the last the comment of the comm	THE PERSON NAMED IN COMPANY OF THE PERSON NAMED IN	
	Other Current Assets (Describe & Itemize)	190					and a separation Workship (WO) appropriate to a	and the same of th	***************************************		
	Total Current Assets		1,343,485	489,713	157,143	0	217,682	0	297,085	16,211	279,901
	CAPITAL ASSETS (200)										
_	Worke of Art & Historical Transmiss	210									
2 9	Works of Att & Have leading and a second and	220									
-	Building & Building Improvements	230									
00	Site Improvements & Infrastructure	240									
-	Capitalized Equipment	250									
	Construction in Progress	260									
71	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	320									
	TOTAL CAPITAL ASSESS										
	מעשינים ושמות וויים (מסמ)										
22	Interfund Payables	410	The second secon								A 14 1 May a second to the second to the fact
_	Intergovernmental Accounts rayable	430	21 853	4 062							
1	Contracts Payable	440									
	design and spages conditionally the same as a second on	460	recorded that the deliberation								
_		470									
	Payroll Deductions & Withholdings	480	- Auguste						book		
	Deferred Revenues & Other Current Liabilities	490									
3 2	Due to Activity Fund Organizations	}	21,853	4,062	0	0	0	0	0	0	0
	LONG-TERM LIABILITIES (500)										
	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
	Reserved Fund Balance	714		-		1			100 100	The second second second second	FOO OFF
	Unreserved Fund Balance	730	1,321,632	485,651	15/,143		789'/17		con'scz	10,211	106,612
\$ 4	Total Likhlittes and Fund Balance	A STATE OF THE STA	1,343,485	489,713	157,143	0	217,682	0	297,085	16,211	279,901
-	The state of the s							100			
	ASSETS /LIABILITIES for Student Activity Funds										
4 4	Content Assets (100) for Student Activity rains	126	33.684								
_	Total Student Activity Current Assets For Student Activity Funds	,	33,684								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
	Total Current Liabilities For Student Activity Funds	- Ann	0								
	Reserved Student Activity Fund Balance For Student Activity Funds	715	33,684								
3 5	Total Student Activity Usbilities and Fund Balance For Student Activity Funds	ands	23,056	-							
2	Total ASSETS /LIABILITIES District with Student Activity Funds	Funds	8 T T T T								
53	Total Current Assets District with Student Activity Funds		1,377,169	489,713	157,143	0	217,682	0	297,085	16,211	279,901
74											
35	CURRENT LIABILITIES (400) District with Student Activity Funds										
	Total Current Liabilities District with Student Activity Funds		21,853	4,062	0	0	0	0	0	0	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
82	Total Long-Term Liabilities District with Student Activity Funds										
		714	33,684	0	0	0	0	0 0	0 280 700	0	0
3 8	Unreserved Fund Balance District with Student Activity Funds	08/	1,321,632	169,654	15/,143					117'01	106'617
62			1,377,169	489,713	157,143	0	217,682	0	297,085	16,211	279,901

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

	×	m	_	2	Z
				Account Groups	roups
- N	ASSETS (Enter Whole Dollars)	Act.	Agency Fund	General Fixed Assets	General Long-Term Debt
	CURRENT ASSETS (100)				
_	Cash (Accounts 111 through 115) <sup>1</sup>	- APRICA			
1	nts	120			
6 Taxes Receivable	elvable	130			
	Interfund Receivables	140			
	Intergovernmental Accounts Receivable	150			
_	ceivables	160	no security (security or		
10 Inventory	one an annumentation of the second and the second a	170	And the same test and a second second second second second		
_	Lembs	8 6	Secure and All and a Secure and and an annual and		
12 Other Cur 13 Total Cur	Other Current Assets (Describe & Itemize)  Total Current Assets	2	0		
-	CAPITAL ASSETS (200)				
-	Manual Company of the	710			
_	or Art & Discorded I redsuites	220		197,845	
-	Refulling & Rufuling Improvements	230	3	26,527,838	
α	City Instruments & Infrastructure	240		40.759	
-	Stephenson in the programmer of the same control of the same and the s	250		1,480,944	
-	Construction in Progress	260		Vic. 19. Common description of the Common of	
-	Amount Available in Debt Service Funds	340			157,143
	Amount to be Provided for Payment on Long-Term Debt	350		ľ	6,353,978
23 Total Cay	Total Capital Assets			28,247,386	6,511,121
24 CURRENT	CURRENT LIABILITIES (400)				
25 Interfund	Interfund Payables	410			
26 Intergove	Intergovernmental Accounts Payable	420			
7 Other Payables	yables	430			
	Contracts Payable	440			
_	yable	460			
$\overline{}$	Salaries & Benefits Payable	0,4			
_	Payroli Deductions & Withholdings	980			
32 Deferred	Deferred Revenues & Other Current Liabilities	. 490 			
_	Total Current Usblittles		0		
_	LONG-TERM LIABILITIES (500)				
_	one Term Debt Pavable (General Obligation, Revenue, Other)	511			6,511,121
_	Total Long-Term Liabilities	*			6,511,121
38 Reserved	Reserved Fund Balance	714			
39 Unresen	Unreserved Fund Balance	730			
40 Investme	Investment in General Fixed Assets		c	28,247,386	6.511.121
-	latel Lieblinies and rund balance				
	ASSETS /LIABILITIES for Student Activity Funds		X III		
	CURRENT ASSETS (100) for Student Activity Funds				
45 Student	Student Activity Fund Cash and Investments	126			
_	Total Student Activity Current Assets For Student Activity Funds propert Machine (April Car Condant Activity Europe				
	I UABILITIES (NOO) FOI STANDER ACTIONS	Ĺ			
Ao lotai La	Total Current Labilities For Student Activity Funds	715			
_	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		1000		
	Andrew Control of the	Sunde			
52 Tot	Total ASSETS / LIABILITIES District with Student Activity Funds	runus	,		
1111	Total Current Assats District with Student Activity Funds	Ī	0	385 747 80	6 511 121
	Total Capital Assets District with Student Activity Funds			78,247,360	6,511,121
55 CURREN	CURRENT LIABILITIES (400) District with Student Activity Funds				
_	Total Current Liebilities District with Student Activity Funds		0		
57 LONG-TE	ONG-TERM LIABILITIES (500) District with Student Activity Funds				
	Total Long-Term Liabilities District with Student Activity Funds				6,511,121
_	Reserved Fund Balance District with Student Activity Funds	714	0		
	Unreserved Fund Balance District with Student Activity Funds	. 730	0	200 744 00	
Olinvestm	investment in General Fixed Assets District With Student Activity Funds	The Table	•	205,142,05	

# BASIC FINANCIAL STATEMENT STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER

NET ENGLO INCOMPLETE CONTRACTOR OF THE CONTRACTO	SOURCES (USES) AND CHANGES IN FUND BALANCE	ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024
	nos	ALL

	Description (Enter Whole Dollars)	40.00	(01)	(20)	(30)	1000	10-1	(0.7)	(UE)		
	Description (Enter Whole Dollars)				1	(40)	(05)	(9)	(10)	(80)	(06)
		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	RECEIPTS/REVENUES										
	LOCAL SOURCES	1000	1,178,250	517,416	563,195	108,191	259,494	0	65,310	233,692	54,590
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
	STATE SOURCES	3000	4,317,056	20,000	0	372,943	8,153	0	0	0	0
	FEDERAL SOURCES	4000	1,006,991	3,089	0	6,937		0	0	0	0
	Total Direct Receipts/Revenues		6,502,297	570,505	563,195	488,071	269,527	0	65,310	233,692	54,590
	Receipts/Revenues for "On Behalf" Payments 2	3998	2,193,221								
	Total Receipts/Revenues		8,695,518	570,505	563,195	488,071	269,527	0	65,310	233,692	54,590
	DISBURSEMENTS/EXPENDITURES										
72	Instruction	1000	4,266,506				95,419			005'6	
13	Support Services	2000	1,790,531	630,064		582,553	108,839	0		222,781	0
	Community Services	3000	5,011	0		0	204			0	
15	Payments to Other Districts & Governmental Units	4000	450,638	0	0	0	0	0		0	0
	Debt Service	2000	179,278	0	538,906	0	0			0	0
17	Total Direct Disbursements/Expenditures		6,691,964	630,064	538,906	582,553	204,462	0		232,281	0
8	Disbursements/Expenditures for "On Behalf" Payments	4180	2,193,221	0	0	0	0	0		0	0
6	Total Disbursements/Expenditures		8,885,185	630,064	538,906	582,553	204,462	0		232,281	<b>O</b> j
8	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(189,667)	(59,559)	24,289	(94,482)	90'59	a	65,310	1,411	54,590
12	OTHER SOURCES/USES OF FUNDS										
_	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund	7110									
25	Abatement of the Working Cash Fund	7110			water and	195,000	410	techni (Mda		S, Other Body S., Marriag Body S. B.	AMERICAN SAME AND POST OF THE
56	Transfer of Working Cash Fund Interest	7120	pp. algebra surph)								
27	Transfer Among Funds	7130		Distinguished private system							
28	Transfer of interest	7140		No.				3304			
53	Transfer from Capital Project Fund to O&IM Fund	7150									
99	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund Transfer to Excess Fire Demonstran & Safety Band and Interest Proceeds to Diah Senties	7160									
31	Lund 5										
33	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210			37,710	3		A A distribution of distributions of the	and and an	1	, Alekey
34	1	7220		deter				provide the second seco	AND	MASS Comment with Alfordressin schafflib for specifiche	
32		7230									
36	Sale or Compensation for Fixed Assets	7300									
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases 13	7400			0						
38		7500			0						
39	1	2600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800			1			0			
42	ISBE Loan Proceeds	7900	Tax in the comments of the comments	1		and the state		Per des . Altra			the place
43	Other Sources Not Classified Elsewhere	7990	day yy y gang gang		,				Application of the second	Appendix of the second	
44	Total Other Sources of Funds		0	0	37,710	195,000	0	0	0	0	0

# BASIC FINANCIAL STATEMENT STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE

2024
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Comparison & peri services   Comparison & p			6	,				c	2	-	-	7
The state of the contact blood	1	I.		5 5	2 8	(30)	(40)	(50)	(09)	(20)	(80)	(06)
Particular   Par		Description Tertes Whole Dollars	-renthe	Ĩ	Onerations &			Municipal				Fire Prevention &
Part and the state of the sta	2	DESCRIPTION (ERECT WROLE JOINES)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social Security		Working Cash	Tort	Safety
Page	45	0										
The state of the	46	_										
Statistic of Water Class   Statistic of Water	47	Abolishment or Abatement of the Working Cash Fund 12	8110							195,000		
Fund the effect of control of c	48	_	8120							0		
Part	49	_	8130				contract with and					
Transfer for Continue File and South Particular Continue	읾	_	8140	*					(			
The diffect of the create of solid formation to contain the contai	5	_	8150						0			
Part	22	_	8160									0
The Thiggs to the Principle of Get Distances  1822	٤		8170									G
Control the proposal between the part of th	3 2	+	8410									
Oper to common Product with a post of the product o	5 15		8420									
The independent of properties of the ST    In independent of properties (1988)    In independe	18	_	8430									
The control of the	57		8440									
Control Designation Provisional Control Designation   Early	58		8510						(SEC.)			
Control Statement Project of the Project of Statement Control Statement Segretary of the Project of Statement Project of the Project of Statement Project of the Project of Statement Project of Sta	25	-	8520									
The string the part of part	18	_	8530									
Second Control Protection Control	6	_	8540									
Part	62	_	8610									
Other forecases brigged to by principal on Recented Bookshold.    170	63		8620									
Find shates. Transfer to Mercana Board 2 1910  Count harmonization from the Mercana Board 2 1910  Count harmonization for the Mercana Board 2 1910  That a Board 2 1910  That the Mercana Problem of the Mercana Board 2 1910  That the Mercana Problem of the Mercana Board 2 1910  That the Mercana Problem of the Mercana Board 2 1910  That the Mercana Problem of the Mercana Board 2 1910  That the Mercana Problem of the Mercana Board 2 1910  Other though the Mercana Board 2 1910  That the Mercana Board 2 1910  Other though the Mercana Board 2 1910  That the Mercana Board 2 19	8		8630	***								
Transcriptor   Part   Interest on Revenue Bords   \$712   Part	9		8640	ı								
Control/Indicationation tensional strain Control (Indicationation tensionationationationationationationationat	99	_	8710									
True the feet formate a field of the by intent on Revenue found.  True from feet from the field of the by intent on Revenue found.  True from feet from the field of the by intent on Revenue found.  True from feet from the field of the by intent on Revenue found.  True from feet from the field of the by intent on Revenue formation.  True from feet from the by intent on Revenue formation.  True from feet from the by intent of the field of the by intent on Revenue formation.  True did the from from feet from the by intent of the field	9		8720		,							
Figure   Ballone   Financial or Pay interact on Revoune Bounds   89.00   189.00	39		8730									
Transit Foreignet of paying capital Polects   8810   881	180	_	8740									
State   Control Project   Sea	15	_	8810									
Other Revenues Piedged to Pey For Capital Projects         8830         8830           Tend Belance Leave Note Capital Projects         8830         3,154         0         0         135,000         0           Tend Belance Leave Not Classified to bela Foreign of Pey Principal on 158E Leave Not Classified the Whore Tends of Percentage Section 158E Leave Not Classified the Whore Tends of Percentage Section 158E Leave Not Classified the Whore Tends of Percentage Section 158E Leave Note Note Note Note Note Note Note Not	1	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Fund Balance Trender, Principal on Section 1         8840         9         9         3,154         9         0         195,000         0         195,000         0         195,000         0         195,000         0         195,000         0         195,000         0         195,000         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         543,500         0         1411         243,500         0         1411         243,500         0	12	_	8830									
Transfer to Debt Service Fund to Pay Principal on ISBE Lowns         8310         3,154         0         195,000         0           Other Uses Nor Classified Elsewhere         0         3,154         0         0         195,000         0           Total Other Uses of Funds         0         0         3,454         0         0         195,000         0           Total Other Sources of Funds         0         0         34,556         195,000         0         0         14,11         54,556           Excess of Notice Sources of Funds         1         1,511,299         545,210         98,298         1,00,518         65,065         0         1,21,1         54,556           Fund Balances without Student Activity Funds - Luly 1, 2023         1,511,299         545,210         98,298         (100,518)         1,52,177         1,4,000         2,55,310           Other Changet in Fund Balances without Student Activity Funds - Luly 1, 2023         35,819         35,819         35,819         35,819         3,21,448         0         217,662         0         2,27,662         16,211         279,908           Student Activity Funds activity Funds activity Funds         1,193,203         3,3448         33,683         3,27,488         3,27,488         3,27,488         3,27,488	12	_	8840									
Other Loses Not Classified Elsewhere         3,154         0         0         195,000         0           Total Other Lose of Funds         0         0         3,154         0         0         0         195,000         0           Total Other Uses of Funds         0         0         34,556         195,000         0         0         1,195,000         0           Excess of Other Changes of Ends of Charles         1,511,299         545,210         38,286         (100,518)         1,526,7         4,157         1,411         54,53           Excess of Charles and Other Uses of Funds         1,511,299         545,210         38,286         (100,518)         1,527,677         4,156,775         1,400         2,55,33           Other Changes in Fund Balances - Increases (Decreases) (Decreases) (Decreases) (Decreases) (Decreases) (Decreases) (Decreases) (Decreases)         1,531,632         485,531         1,571,433         0         2,17,682         0         2,27,687         1,6,201         2,53,33           RECEIPTS REVENUES - Student Activity Funds         1,799         2,1,312         3,54,348         1,57,443         0         2,17,682         0         2,27,687         1,6,201         2,79,687           Student Activity Funds Face pick Revenues         1,700         1,700         1,700	7,	_	8910						-41			
Total Other Uses of Funds         0         0         3,154         0         0         1,95,000         0           Total Other Uses of Funds         1,00         0         3,456         195,000         0         0         1,11         0         1,50         0         0         1,11         0         0         0         1,11         0	12,	_	8990			3,154						
Total Other Sources/Uses of Funds   195,000   0   34,556   195,000   0   0   1495,000   0   0   1495,000   0   0   1495,000   0   0   1495,000   0   0   1495,000   0   0   1495,000   0   1495,000   0   1495,000   0   1495,000   0   1495,000   0   1495,000   1495	K	Total Other Uses of Funds		0	0	3,154	0	0	0	195,000		
Excess of Receipts/Revenues         Excess of Receipts/Revenues         65,065         0         (129,650)         1411           Expenditures/Distorate and Other Counces of Receipts/Revenues         1,511,299         545,210         98,288         (100,518)         152,617         426,775         14,800         2           Fund Balances - Increases (Describe & Itemize)         1,511,299         545,210         98,288         (100,518)         152,617         426,775         14,800         2           Fund Balances - Increases (Describe & Itemize)         1,321,632         485,651         157,143         0         217,682         0         297,085         16,211         2           Student Activity Fund & Student Activity Funds         1999         21,312         2         23,448         159,448         16,211         2           Excess of Direct Receipts/Revenues         1999         23,448         1999         23,448         16,213         0         21,368         16,211         2           Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures         33,683         16,213         16,213         0         237,685         16,211         17,11         17,11         17,11         17,11         17,11         17,11         17,11         17,11 <td>1</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>34,556</td> <td>195,000</td> <td>0</td> <td>0</td> <td>(195,000)</td> <td></td> <td></td>	1			0	0	34,556	195,000	0	0	(195,000)		
Cutter Changes in Fund Balance - Link 1, 2023         1,511,299         545,210         98,298         (100,518)         152,617         4,26,775         14,800           Cutter Changes in Fund Balance - Link 3, 2024         1,511,299         548,510         157,143         0         217,682         0         297,085         16,211           Fund Balance - Link 1, 2023         485,651         157,143         0         217,682         0         297,085         16,211           Student Activity Funds Activity Funds         1799         21,312         21,312         152,148         16,211           Total Student Activity Funds         1899         23,448         23,448         16,213         16,213         16,213           Total Student Activity Funds         1899         23,448         23,448         16,213         16,213         16,213         16,213           Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3         18,699         23,448         16,213         18,000         18,000         18,000         18,000         18,000         18,000         18,000         18,000         18,000         18,000         18,000         18,000         18,000         18,000         18,000         18,000         18,000	~			(189,667	(652,65)		100,518	990'59	0	(129,690)	1,411	
Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)         1,321,632         485,651         157,143         0         217,682         0         297,085         16,211           Fund Balance without Student Activity Funds Student Activity Fund Balance - July 1, 2023         35,819         21,312         1,321,632         1,321,632         1,321,632         1,5211           RECEIPTS/REVENUES - Student Activity Funds Activity Pleact Receipts/Revenues Dispursements/Expenditures         1,324,48         1,332         1,332         1,334           Total Student Activity Disbursements/Expenditures         3 (2,136)         23,448         1,336	15	L		1,511,299	545,210		(100,518)	152,617		426,775	14,800	J
Fund Balances without Student Activity Funds - June 30, 2024         1,321,632         485,651         157,143         0         217,682         0         297,085         16,211           Student Activity Fund Balance - July 1, 2023           RECEIPTS/REVENUES - Student Activity Funds           Total Student Activity Funds           Total Student Activity Plands activity Funds           Total Student Activity Diplursements/Expenditures           Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures           Student Activity Fund Balance - June 30, 2024	-   ×	_	******		2	9,4	THE PROPERTY OF THE PROPERTY O	privat				Sogneron
Student Activity Fund Balance - July 1, 2023  RECEIPTS/REVENUES - Student Activity Funds  Total Student Activity Direct Receipts/Revenues  DISBURSEMENTS/EXPENDITURES - Students Activity Funds  Total Student Activity Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  Student Activity Fund Balance - June 30, 2024	80			1,321,632	485,651	157,143	0	217,682	0	297,085	16,211	
Student Activity Fund Balance - July 1, 2023 RECEIPTS/REVERUES - Student Activity Funds Total Student Activity Direct Receipts/Revenues DISBURSEMENTS/EXPENDITURES - Students Activity Funds Total Student Activity Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Student Activity Fund Balance - June 30, 2024	Ď											
RECEIPTS/REVENUES - Student Activity Funds Total Student Activity Direct Receipts/Revenues DISBURSEMENTS/EXPENDITURES - Students Activity Funds Total Student Activity Disbursements/Expenditures Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Student Activity Fund Balance - June 30, 2024	ထ်		1	35,819								
DISBURSEMENTS/EXPENDITURES -Students Activity Funds  Total Student Activity Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  Student Activity Fund Balance - June 30, 2024	ž   ď		1799	21.312								
Total Student Activity Disbursements/Expenditures  Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures  Student Activity Fund Balance - June 30, 2024	مام											
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Student Activity Fund Balance - June 30, 2024	įω		1999	23,448								
Student Activity Fund Balance - June 30, 2024	Īщ	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures	m	(2,136								
	ြ	Н		33,683								

# 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

		ŀ				_		-			
	A	ω	ပ	D	ъ	1	5	E		ſ	¥
-		Audio de	(10)	(20)	(30)	(40)	(20)	(09)	(70)	(80)	(06)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
82											
93	93 RECEIPTS/REVENUES (with Student Activity Funds)										
94	94 LOCAL SOURCES	1000	1,199,562	517,416	563,195	108,191	259,494	0	65,310	233,692	54,590
95	95 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	96 STATE SOURCES	3000	4,317,056	20,000	0	372,943	8,153	0	0	0	D
97	97 FEDERAL SOURCES	4000	1,006,991	3,089	0	6,937	1,880	0	0	0	0
88	Total Direct Receipts/Revenues		6,523,609	570,505	563,195	488,071	269,527	0	65,310	233,692	54,590
g	1	3998	2,193,221	0	D	0	0	0		O	0
18			8,716,830	570,505	563,195	488,071	269,527	0	65,310	233,692	54,590
101	101 DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
19	102 Instruction	1000	4,289,954				95,419			9,500	
18	103 Support Services	2000	1,790,531	630,064		582,553	108,839	0		222,781	0
9	104 Community Services	3000	5,011	0		0	204				
105	105 Payments to Other Districts & Governmental Units	4000	450,638	0	0	0	0	0		0	0
18	106 Debt Service	2000	179,278	0	538,906	0	0.			0	0
107	7 Total Direct Disbursements/Expenditures		6,715,412	630,064	538,906	582,553	204,462	0		232,281	0
189		4180	2,193,221	0	0	0	0	0		0	0
109	1		8,908,633	630,064	538,906	582,553	204,462	0		232,281	0
19	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(191,803)	(59,559)	24,289	(94,482)	65,065	0	65,310	1,411	54,590
=	11 OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	112 OTHER SOURCES OF FUNDS (7000)										
113	3 Total Other Sources of Funds		0	0	37,710	195,000	0	0	0	0	0
114	114 OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	0	3,154	0	0	0	195,000	0	0
116	6 Total Other Sources/Uses of Funds		0	0	34,556	195,000	0	0	(195,000)	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		1,355,315	485,651	157,143	0	217,682	0	297,085	16,211	279,901

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

4	80	ပ	۵	ш	ŭ.	O	I		,	<u> </u>
		(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	[06]
Description (Enter Whole Dollars)	Acct.	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Capital Projects Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)	(000									
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies (1110-1120)		950,310	307,212	552,186	98,307	106,885		40,951	230,016	40,961
Leasing Purposes Levy 8	1130	40,961								
Special Education Purposes Levy	1140	16,385								
FICA/Medicare Only Purposes Levies	1150					115,798				
Area Vocational Construction Purposes Levy	1160									
0 Summer School Purposes Lew	1170									
1 Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied By District		1,007,656	307,212	552,186	98,307	222,683	0	40,961	230,016	40,961
3 PAYMENTS IN LIEU OF TAXES	1200									
4 Mobile Home Privilege Tax	1210	34								
5 Payments from Local Housing Authorities	1220	a characteristic a state								
6 Corporate Personal Property Replacement Taxes	1230		152,710			25,898				
7 Other Payments In Lieu of Taxes (Describe & Itemize)	1290	M1111111111111111111111111111111111111								
Total Payments in Lieu of Taxes		H	152,710	0	0	25,898	0	0	Q	0
9 типри	1300									
O Regular - Tuttion from Pupils or Parents (In State)	1311									
1 Regular - Tuition from Other Districts (In State)	1312									
Regular - Tuition from Other Sources (In State)	1313									
3 Regular - Tuition from Other Sources (Out of State)	1314									
4 Summer Sch - Tuition from Pupils or Parents (in State)										
5 Summer Sch - Tuition from Other Districts (In State)	1322									
Summer Sch - Tuition from Other Sources (in State)	1323									
7 Summer Sch - Tuition from Other Sources (Out of State)	1324									
B CTE - Tuition from Pupils or Parents (In State)	1331									
9 CTE - Tuition from Other Districts (in State)	1332									
(O CTE - Tuition from Other Sources (in State)	1333									
CTE - Tultion from Other Sources (Out of State)	1334	,								
2 Special Ed - Tuition from Pupils or Parents (In State)	1341									
3 Special Ed - Tuition from Other Districts (in State)	1342									
4 Special Ed - Tuition from Other Sources (In State)	1343	100								
5 Special Ed - Tuition from Other Sources (Out of State)	1344									
Adult - Tuition from Pupils ar Parents (in State)	1351									
7 Adult - Tultion from Other Districts (in State)	1352									
(In State)	1353									
19 Adult - Tuitlon from Other Sources (Out of State)	1354	udenista op transmi								
O Town TriMon		0								

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

Part	_	•		>	,							
Part	1			(10)	(oz)	(30)	(40)	(20)	(09)	[07]	[80]	(06)
Applied Transity From Patrice From	~	Description (Enter Whole Dollers)	Acd.	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security		Working Cash	Tort	Fire Prevention & Safety
Right - Trince for the moth of a vertical (in shed)         423         Accordance         423           Right - Trince for the moth of a vertical (in shed)         423         Accordance         423           Right - Trince for the moth of a vertical (in shed)         424         Accordance         424           Separate Control and the moth of a vertical (in shed)         424         Accordance         424           Separate Control and the moth of a vertical (in shed)         424         Accordance         424           Separate Control and the moth of a vertical (in shed)         424         Accordance         424           Separate Control and the moth of a vertical (in shed)         424         Accordance         424           Control and the moth of a vertical (in shed)         424         Accordance         424           Control and the moth of a vertical (in shed)         424         Accordance         424           Separate Control and the moth of a vertical (in shed)         424         Accordance         424           Action Trince (in shed)         424         Accordance         424         Accordance           Control and the moth of a vertical (in shed)         424         Accordance         424         Accordance           Control and the moth of a vertical (in shed)         424         Accordance <th< td=""><td>_</td><td>RANSPORTATION FEES</td><td>1400</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	_	RANSPORTATION FEES	1400									
Page	Ī~	Regular - Transp Fees from Pupils or Parents (In State)	1411				8,831					
Page 12   Transport Face Page 12   Page 13   Page 14	m	Regular - Transp Fees from Other Districts (In State)	1412				40 mg 1991					
Page	4		1413									
Submart Colt   Transper Set from the state of the state	40		1415									
Summer Co. Transp et ter french be Education Essated 1421  Summer Co. Transp et ter french be Education Essated 1421  Summer Co. Transp et ter french be Education Essated 1421  Ci. Transp et ter french be Education Essated 1421  Ci. Transp et ter french be Education Essated 1421  Ci. Transp et ter french be Education Essated 1421  Ci. Transp et ter french be Education Essated 1421  Ci. Transp et ter french be Education Essated 1421  Ci. Transp et ter french be Education Essated 1421  Ci. Transp et ter french be Education Essated 1421  Ci. Transp et ter french be Education Essated 1421  Sessell Essated Estated Essated 1421  Ci. Transp et ter french be Education Essated 1421  Sessell Estated Essated Essated Essated 1421  Sessell Estated Essated Essated Essated 1421  Sessell Estated Essated Essated 1421  Sessell Essated Essated Essated Essated 1421  Sessell Essated Essated Essated Essated Essated 1421  Sessell Essated Essated Essated Essated Essated Essated 1421  Sessell Essated E	ø	Regular Transp Fees from Other Sources (Out of State)	1416									
Summer Set / Transp Fet Ferron Conte Statement (1844)   122   122   122   122   123   12	1		1421									
	100		1422									
Cit   Transport (about 10 cases (about 10 cases)   1.81 a.   1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.     1.81 a.       1.81 a.       1.81 a.	lo	Summer Sch - Transp. Fees from Other Sources (in State)	1423									
CET   Transp Face from the parties   2443   2423   2424	Ī	Summer Sch - Transp, Fees from Other Sources (Out of State)	1424									
CIT   Transe   seat from colors   Seat	t	CTE - Transp Fees from Pupils or Parents (In State)	1431									
CT   Transp free from Core surgered   3443   3444	L	CTE - Transp Fees from Other Districts (In State)	1432									
Second Ed. Transp feet from class and class	Im	CTE - Transp Fees from Other Sources (In State)	1433									
Special is 7 many free from holies or several (state)  Special is 7 many free from holies or several (state)  Special is 7 many free from holies or several (state)  Special is 7 many free from holies (state)  Add 1. Trang free from holies (state)  Add 1. Trang free from holies (state)  Add 1. Trang free from holies (state)  Add 2. Trang free from holies (state)  Add 3. Trang free from holies (state)  Add 3. Trang free from holies (state)  Add 3. Trang free from holies (state)  Add 4. Trang free from holies (state)  Add 4. Trang free from holies (state)  Add 4. Trang free from holies (state)  Size of holies (state)  Add 4. Trang free from holies (state)  Size of holies (stat	T	CTE - Transp Fees from Other Sources (Out of State)	1434									
Special SET Transip Free From Other Content of Stands         3444         ABBILITY         ABBILI	lio	Special Ed - Transp Fees from Pupils or Parents (in State)	1441									
Special Ed. Transp Feat State Of the Source (10 feat)         3444           Special Ed. Transp Feat State Of the Source (10 feat)         1444           Adult. Transp Feat Feat Of the Source (10 feat)         455           Adult. Transp Feat Feat Of Source (10 feat)         454           Adult. Transp Feat Feat Of Office (15 State)         1543           Adult. Transp Feat Feat Office (15 State)         1543         1543           Adult. Transp Feat Feat Office (15 State)         1544         1543         1543           Adult. Transp Feat Feat Office (15 State)         1550         64,894         31,104         11,009         1,053         10,913         10,513         3,576           Adult Transpried for Office (15 State)         150         64,894         31,104         11,009         1,053         10,913         3,576           Annual Lange of Properties (10 Feat Feat Properties (10 Feat Properties (10 Feat Feat Properties (10	Tes	Special Ed - Transp Fees from Other Districts (in State)	1442									
Special Est Transpretation Cheek Squares (Lot at State)         1444           Aduit Transpretation Cheek Squares (Lot at State)         1453           Aduit Transpretation Cheek Squares (Lot at State)         1453           Aduit Transpretation Cheek Squares (Lot State)         1453           Aduit Transpretation Cheek Squares (Lot State)         1453           Aduit Transpretation Cheek Squares (Lot State)         1454         31,004         11,009         1,053         24,349         3,676           Aduit Transpretation Cheek Squares (Lot Squares) (Lot Sq	T	Special Ed - Transp Fees from Other Sources (in State)	1443									
Addit. Transp. Face from Publis set Zeneralist (18sek) 1842 Addit. Transp. Face from Publis set Zeneralist (18sek) 1842 Addit. Transp. Face from Publis set Zeneralist (18sek) 1842 Addit. Transp. Face from Publis set Zeneralist (18sek) 1840 Addit. Transp. Face from Publis set Zeneralist (18sek) 1840 Addit. Transp. Face from Publis set Zeneralist (18sek) 1850 Expansion Set National Set Zeneralist (18sek) 1850 Expansion Set National Set Zeneralist (18sek) 1850 Sales to Publis Little (18sek) 1850 Sales to Publis Little (18sek) 1850 Sales to Publis Canada Set Zeneralist (18sek) 1850 Sales to Publis Canada Set Zenera	lm	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  I SSD  Addit Trancp feet from Other Subtrict (in State)  Addition of the Other Subtrict (in Subtrict	Im		1451									
Adult: Transp feet from Obte Sources (in Stabe)         1453         Adult: Transp feet from Obte Sources (in Stabe)         1453         Adult: Transp feet from Obte Sources (in Stabe)         1453         Adult: Transp feet from Obte Sources (in Stabe)         1454         Adult: Transp feet from Obte Sources (in Stabe)         1550         Adult: Transp feet from Obte Sources (in Stabe)         1550         Adult: Transp feet from Obte Sources (in Stabe)         1550         Adult: Adult: Transp feet from Obte Sources (in Stabe)         1550         Adult: Adul	10		1452									
Adult - Train price from Other Sources (Out of State)         1454         Adult - Train price from Other Sources (Out of State)         1550         Addition of State)         1550         Addition of State)         1550         Addition of State)         Addition of State (Out of State)         1550         Addition of State (Out of State)         Addition of State (Out of State)         1550         Addition of State (Out of State)	-	Adult - Transp Fees from Other Sources (in State)	1453									
Total Transportation Feet   2500   26,894   31,104   11,009   1,053   10,913   24,349   3,676   3,67	101	Adult - Transp Fees from Other Sources (Out of State)	1454									
1,000   1,053   1,051   1,000   1,053   1,051   1,000   1,053   1,051   1,000   1,053   1,051   1,050   1,053   1,051   1,050   1,053   1,051   1,050   1,053   1,051   1,050   1,053   1,051   1,050   1,053   1,051   1,050   1,053   1,051   1,050   1,053   1,051   1,050   1,053   1,051   1,050   1,053   1,051   1,050   1,053   1,051   1,050   1,053   1,051   1,050   1,051   1,050   1,051   1,050   1,051   1,050   1,051   1,050   1,051   1,050   1,051   1,05	62	Total Transportation Fees					8,831					
Interest on Investments   1510   64,894   31,104   11,009   1,053   10,913   24,349   3,676     Gain of Loss on Sale of Investments   1520   64,894   31,104   11,009   1,053   10,913   0   24,349   3,676     Gain of Loss on Sale of Investments   1610   1,694   1,104   1,109   1,053   10,913   0   24,349   3,676     Sale to Pupils - United Societies & Itemize)   1,612   1,418		EARNINGS ON INVESTMENTS	1500									
Gain or Loss on Sale of Investments         1520         64,894         31,104         1,053         1,053         0         24,349         3,676           Total Enrings on Investments         160         24,349         3,676 <th< td=""><td>Īω</td><td>Interest on Investments</td><td>1510</td><td>64,894</td><td></td><td></td><td>1,053</td><td>10,913</td><td>201</td><td>24,349</td><td>3,676</td><td></td></th<>	Īω	Interest on Investments	1510	64,894			1,053	10,913	201	24,349	3,676	
Total Enrings on Investments   1,009   1,003   10,013   0 24,349   3,06	۵	Gain or Loss on Sale of Investments	1520									‡
Select to Pupils: Lunch   1,600	_	Total Earnings on Investments		64,894			1,053	10,913	D	24,349	3,6/6	
Sales to Pupils - Lunch   1611   5,647     Sales to Pupils - Lunch   1612   1612     Sales to Pupils - Steakfast   1613   1612     Sales to Pupils - Steakfast   1612   1612     Sales to Pupils - Other Disearche & Itemites   1614   1618     Sales to Adults   1614   1618   1619   1619     Sales to Adults   1614   1618   1619   1619     Other Todal Food Sarvine (Describe & Itemites   1700   1700   1700     Sales to Adults	_	FOOD SERVICE	1800									
Sales to Pupils - Breakfast         1612           Sales to Pupils - Che Libraries         1613           Sales to Pupils - Che Libraries         1613           Sales to Adults         1850           Other Food Sarvice (Describe & Hemize)         1860           Total Food Sarvice (Describe & Hemize)         1860           Admissions - Athletic         1706           Admissions - Athletic         1771           Admissions - Other (Describe & Hemize)         1770           Feas         1770           Student Sales         1770           Globe State Sales         1770           Student Activity and Revenue (Describe & Hemize)         1770           Student Activity and Revenue (Describe & Hemize)         1770           Student Activity Index Revenue (Describe & Hemize)         1770           Student Activity Index Revenue (Describe & Hemize)         1770           Student Activity Townsone (without Students Activity Funds)         1893           Townsone (Mathout Students Activity Townsone (Wathout Students Activity Townsone)         1893	lo	Sales to Pupils - Lunch	1191	5,647								
Sales to Pupils - A to Carte   1613   1418	То	Sales to Pupils - Breakfast	1612									
Sales to Pupils - Other [Describe & Itemize)         1554         1418           Sales to Pupils - Other [Describe & Itemize)         1500         1500           Other Food Sarvice         1560         7,065           Total Food Sarvice         1700         7,065           DETRICK/SCHOOL ACTIVITY INCOME         1771         18,627           Admissions - Athletic         1771         18,627           Admissions - Athletic         1770         24,144           Fees         1770         24,144           Fees         1770         6,611           Other District/School Activity Revenue (Describe & Itemite)         1770         6,611           Other District/School Activity Tocome (without Students Activity Funds)         1779         21,312           Tosal District/School Activity Income (without Students Activity Funds)         49,382	F	Sales to Pupils - A la Carte	1613									
1820	N	Sales to Pupils - Other (Describe & Itemize)	1514	1,418								
Total Food Sarvice (Describe & Hemize)   1650   7,065	6			i								
Total Food Service	4	Other Food Service (Describe & Itemize)	1690	1								
DISTRICT/SCHOOL ACTIVITY INCOME   1700	'n	Total Food Service		7,065								
Admissions - Athletic Admissions - Athletic Bitemite) 1771 18,627  Admissions - Other (Describe & Itemite) 1770 24,144  Book Store Sales Orderly Revenue (Describe & Itemite) 1770 6511  Student Activity Funds Revenue (Describe & Itemite) 1770 6511  Student Activity Funds Revenue (Describe & Itemite) 1770 749 749,382		DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Other (Describe & Itemite)         1,719         24,144           Ress         1,720         24,144           Beack Store Sales         1,730         1,730           Cluber District/School Activity Revenues         6,611           Student Activity Funds Revenues         1,730         6,611           Total District/School Activity Income (without Student Activity Funds)         49,382	1	Admissions - Athletic	1711	18,627								
1200   24,144	ø	Admissions - Other (Describe & Itemize)	1719									
Book Store Sales Other District/School Activity Revenue (Describe & Itemite) 1790 6,611 Student Activity Fand Revenues Student Activity Fand Revenues (1799 21,312 Student Activity Income (without Student Activity Funds) 799 49,382	o	Fees	1720	24,144	manifest and the control of the cont							
Other District/School Activity Revenue (Describe & Itemite) 1799 6511 Student Activity Funds Stemuses Student Activity Funds 1799 14312 Treat District/School Activity Increase (Wathout Student Activity Funds) 49,382	o		1730		- Annaham-A							
Student Activity Funds Revenues 21,312 Total District/School Activity Income (without Student Activity Funds) 49,382  1999  1999  1999  1999	-	-	1790	6,611								
Total District/School Activity Income (without Student Activity Funds) 49,382	ß	Student Activity Funds Revenues	1799	21,312								
	en	Total District/School Activity Income (without Student Activity Funds)		49,382								

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

Г	ď	m	ပ	2	,		)			,	
1-			(10)	(20)	(30)	(40)	(20)	(60)	(70)	(08)	(06)
	Description (Enter Whole Dollars)	# #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
		20000			mô tr		Security				
	TEXTBOOK INCOME	1800									
98	Rentals - Regular Textopoks	1811	23,582								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813	to the second of								
68	Rentals - Other (Describe & Itemize)	1819									
06	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
83	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95			23,582								
8	OTHER REVENUE FROM LOCAL SOURCES	1900	,								
120	option of the control	1910									
B	Contributions and Donations from Private Sources	1920	9,150							****	l
90	Impart Face from Ministral or County Governments	1930	100 marsh 100 ma		1					90000	
18	Services Provided Other Districts	1940									
ö	\$	1950	Commence of the latest of the					1			
3	Payments of Surplus Moneys from TIF Districts	1960		24,490			Par strange				, moon
8	Drivers' Education Fees	1970	Anna Paris Control								
8	Proceeds from Vendors' Contracts	1980	The state of the s			West.					
8		1983									
98	Payment from Other Districts	1991									
0	Sale of Vocational Projects	1992	i								
8	Other Local Fees (Describe & Itemize)	1993								Annual annual transfer of the contract of the	and the second s
8	Other Local Revenues (Describe & Itemize)	1999	16,487		1201						
10	Total Other Revenue from Local Sources		25,637	26,390	0	0	0	0	0	0	0
1	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	1,178,250	517,416	563,195	108,191	259,494	0	65,310	233,692	54,590
12	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	1,199,562								
1 5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
1	Flow-through Revenue from State Sources	2100									
115	_	2200									
116	1	2300									
117		2000	0	0		0	0				-
118											
110	119 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
12	Evidence Based Funding Formula (Section 18-8.15)	3001	4,064,301			208,749				Total Control of the	
121	1	3005								The state of the s	4
122	1.	3030			er en, opp elitelitensk per						
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099			-			Ann			•
6			A DRA 301	•		200 246					

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

120   120	∢	n	υ	Ω	_	L	,			,	
Particular   Par			(10)	[20]	(30)	(40)	(20)	(09)	[70]	(80)	[06]
Part   Decided testing to the part   Decided testing to the part   Decided testing t	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Acct	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security		Working Cash	Tort	Fire Prevention & Safety
Sequence in control (registration) (	S RESTRICTED GRANTS-IN-AID (3100 - 3900)						Autoria				
State of Laterion - Annexa Laterion - Control - State of Laterion - Control - State -	SPECIAL EDUCATION										
100   200		3100	50,636								
Second includence - Primage - Indicated	1	3105									
Particular company   1122   12,1884		3110									
Secret Leader-Orde	Special Education - Orphanage - Individual	3120	21,884			to the same of provinces to the continues of					
Seed Section Chet Check & Limited   1955	_	3130	and provinces or visite.			and the second s					
State   Stat	Special Education - Summer School										
Control (Control (C	Special Education - Other (Describe & Itemize)	3199				The second secon					
CT   Control			72,520	0		0					
CT - CANOLIS LEAGUEND - 14th Prep   3200   1200											
CT - State of the Page of th	_	3200					Section 1				
CTT - Varietiation Essention   2225	CTE - Secondary Program Improvement (CTEI)	3220									
CTC - Superior Electricity   2200	CTE - WECEP	3225	- The state of the								
CTC Interaction Proficion         3204         CR           CTC Substitution (CTC Interaction Proficion Interaction Int		3235					The state of the s				
CTC. Control Usersities & Literated Interest         2270         C           Total Content and Trockhold Education         3220         0         0           Insuland Literated Interest         3220         0         0           Insuland Literated Decoration         3220         0         0           Insuland Education Decoration         3220         0         0           State Decoration Literated Interest Control Inte	CTE - Instructor Practicum	3240	:								
CTC Otte Coloration & Learning         2229         0           Builty and Education         3250         0           Builty and Education         3250         5,124           Color Builty and Education         3250         5,124           Total Builty and Education Conventer. Transforcial Blilling and Education         3250         5,124           Chair Broad Resident Designation Control Education         3250         5,124         0           Adult Ed (from ICCE)         3250         3250         3250           Adult Ed (from ICCE)         3250         3250         3250           Adult Ed (from ICCE)         3250         3250         3252           Adult Ed (from ICCE)         3250         3252         3252           Adult Ed (from ICCE)         3250         3252         3252           Adult Ed (from ICCE)         3252         3252         3252           Adult Ed (from ICCE)         3252         3252         3252           Adult Ed (from ICCE)         3252         3252	CTE - Student Organizations	3270					And advant Seas - 184 to 16 to the state of				
Total Content and fractable (backed from 1988)   1988		3299									
State   Control Post   Control Pos			0	0			0				
Signify and Ed. Downstee. "Fin and Till End State											
Billingual Education Concursts - Transfrons I Billingual Education   3300   5,124   0   0   0   0   0   0   0   0   0		3305									
Transit Influence Led         0         0           Transit Influence Led         3355         5,124         0           Purple Clear Led         3355         1,244         0         0           And Led Education         3370         3370         3470         0         0           And Led Coulte (Decathe & Itemire)         3370         3490         0		3310									
State free Lunds & Rowdestst         3390         \$1244           Set fool Bredict Intibative         3385         340           Down Electrication         3370         3410         340           Adult El (frant/card)         340         350         350           Transportation         Set allular and Vocatoral         3550         3520           Transportation         Set allular and Vocatoral         3550         3530           Transportation         Set allular and vocatoral         3550         3530           Transportation         Set allular and vocatoral         3550         3530         3530           Transportation         Set allular and vocatoral         3550         3530         0         0           Transportation         Set allular and vocatoral         3550         3530         0         0           Transportation         Set allular and vocatoral         3550         3530         0         0           Concept Card of			٥				0				
Other Designation (bits) between transportation of the protein (bits) between transportation of the protein (bits) between transportation (bits) between transporta		3360	5,124								
On Mark Ed (crusticion)         3470           Adult Ed (crusticion)         3480           Adult Ed (crusticion)         3480           Adult Ed (crusticion)         1566           Adult Ed (crusticion)         1566           Transportation - Regular Butcation         3550           Transportation - Special Education         3550           Carrier Advanced Properties Education         3560           Scientific Literary         110779S         8,153           Advanced Education         3767         154,261         110779S         8,153           Scientific Literary         3767         3767         3767         3767         3767           Chicago Educational Education         3766         3767         3767         3767         3767           Scientific Literary         3766         3767         3767         3767         3767         3767           Chicago Educational Education Bridgest         3825	-	3365									
Adult Ed (front Caschle & Itemite)  Takasportation to caschle & Itemite)  Takasportation control (beache & Itemite)  Transportation control (beache & Itemite)  Secretary of the Control (beache & Itemite)  Secretary of the Control (beache & Itemite)  Transportation control (beache & Itemite)  Secretary of the Control (beache & Itemite)  Secretary of the Control (beache & Itemite)  Transportation control (beache & Itemite)  Secretary of the Control (beache & Itemite)  Secretary of the Control (beache & Itemite)  Transportation control (beache & Itemite)  Secretary of the Control (beache & Itemite)  Secretary of the Itemited Con	-	3370									
Transportation - Special Education         166           Transportation - Regular and Vocational         1550           Transportation - Regular and Vocational         1550           Transportation - Regular and Vocational         1350           Transportation - Regular and Vocational         1350           Transportation - Change Grants         1350           Total Transportation - Change Grants         1350           Learning Improvement - Change Grants         1350           Total Transportation - Change Grants         1350           Learning Improvement - Change Grants         1350           Transportation - Change Grants         1350           Early Childhood - Blook Grant         1375           Chicage Grent Educational Block Grant         3755           Shoot Safety & Educational Improvement Block Grant         3775           School Safety & Educational Imp	-	3410									
Transportation - Regular and Vocational         3500           1566         1666 </td <td></td> <td>nate -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		nate -									
Transportation   Transportation   S3,233   Transportation   Transportation   S3,233   Transportation   S3,233   Transportation   S3,233   Transportation   S3,233   Transportation   S3,239   Transportation   T		0036				221					
Transportation   13592   0   0   0   153,299   0   153,209   153	_	2000	į			100					
Total Transportation   1	- Ł	3599									
Second Examined Improvement - Change Grants   Second Examined Improvement - Change Grants   Second Examined Improvement - Change Grant Alexander   Second Examined Change Grant Change Gr	-		0	0		668,83					
Scientific Literacy         Scientific Literacy         110,795         8,153           Early Childrage Structural Arrange Mobile of ant Childrage Center Education Block Grant         3766         154,261         110,795         8,153           Childrage Center Education Block Grant         3775         3775         3775         3775         3775           Childrage Center Education Block Grant         3775         3775         3775         3775         3775           School Center Education Block Grant         3775         3775         3775         3775         3775           Test Charles Schools of Text Charles Schools of Text Schools of Text Schools of Text Residence Sc		3610									
Transt Altermative/Optional Education         3655         154,261         110,795         8,153           Early Childrage - Block Grant         3766         156,261         110,795         8,153           Childrage General Education all Review of Carety Carety Childrage Activation and Services as a state of Carety	Scientific Literacy	3660									
Early Childhood - Block Grant         3765         154,261         110,795         8,153           Chicago General Education Block Grant         3765         154,261         110,795         8,153           Chicago General Education Block Grant         3775         3775         3775         3775           Sabol Salety & Educational Education Block Grant         3775         3775         3775         3775           Technology - Technology - Technology - Technology for Success         3825         3825         3825         3820           Sand Charter Salety & Education Block Grant Bridges         3825         50,000         364,134         8,153         0           Carbon Infrastructure Maintenance Projects         3825         50,000         0         164,134         8,153         0         0	25	3695									
Chicago General Education Block Grant         3766           Chicago General Education Block Grant         3777           Chicago Education Sarchies Block Grant         3777           School Sage Set Carlos Incomment Block Grant         3775           Technology Tec	1	3705	154,261			110,795					
Chicago Educational Services Block Grant   3775   Shool Safeky & Educational Improvement Block Grant   3775   Shool Safeky & Educational Improvement Block Grant   3775   Shool Safeky & Educational Improvement Block Grant   3775   Shool Educational Improvement Block Grant   3775   Shool Enterly Candidate		3766									
School Safety & Educational Improvement Block Grant         3775           Technology - Te	-	3767									
Technology - Technology   Factores   3780   3815   3815   3815   3825	_	3775									
3815   State Charles' Schools   3815   State Charles' School   3825   State Charles' School   3825   State Charles' School   3825   School Infrastructure - Maintenance Projects   3826   School Infrastructure - Maintenance Projects   3826   School Infrastructure - Maintenance Projects   3826   School   3825   School		3780		,	· ·						
Entended Learning Opportunities - Summer Bridges         3825.         8325.         8320.         83	-	3815									
Infrastructure Improvements - Planning/Construction   3920   50,000   50,		3825									
School Infrastructure - Maintenance Projects         3925         50,000           Other Restricted Favore - Front State Sources (Describe & Itemize)         3999         850           Treat Restricted Greate - Horn State Sources (Describe & Itemize)         222,755         50,000         0         164,194         8,153         0         0	_	3920									
3999 850 222,755 50,000 0 164,134 8,153 0 0	_	3925		20,000							
5,22,725 UVUV U V V V V V V V V V V V V V V V V	70 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	850							,	
C CONTRACT C			232,755		·						

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

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

A	a	ن د	ח	ш	4	5	_		,	۷
		[10]	[20]	(30)	(40)	(20)	(09)	(02)	(80)	(96)
Description (Enter Whole Dollars)	Acct Ec	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Endown Bulletin Editorships	4810					Security				
N ARRA - General State Aid - Education	4850									
	4851	Addresia dell'alla dopuntazione			Carried and Company of the Company o	-				
28 ARRA - Title I - Neglected, Private	4852	And 1860 94000	- officially Charles A			3				
	4853				The second statement of the second se			Name .		
30 ARRA - Title   - School Improvement (Part A)	4854				A considerant of the contract of the contract of	a control of the state of	man and other philipses of the arm of the			
	4855	and a	and it is made and							
ARRA - IDEA - Part 8 - Preschool	4856				madernessanders) anhaniterable discount in Pri-	- makes	The state of the s			and the second control of the second control
Jgh	4857	married the same or continue print					And the contract of the contra			
ARRA - Title IIO - Technology-Formula	4860					1				
ARRA - Title IID - Technology-Competitive	4861				demonstration des stations district	Americal Management of the Control o	DOMESTIC STATE OF THE PERSON O			
S ARRA - McKinney - Vento Homeless Education	4862									
37 ARRA - Child Nutrition Equipment Assistance	4863	man,or								
38 Impact Aid Formula Grants	4864					an Lebe				
Impact Ald Competitive Grants	4865									
7	4866			The second secon						
241 Qualified School Construction Band Credits	4867				and the second s	441	Manual Collection of Collection C			
242 Build America Bond Tax Credits	4858		,							
43 Build America Bond Interest Reimbursement	4869						THE PARTY OF PERSONS ASSESSMENT OF PERSONS A			
44 ARRA - General State Aid - Other Govt Services Stabilization	4870		commence of the control of the contr							
_	4871									
o Ir	4872		TOTAL TATAL MANAGEMENT AND THE ACTUAL PROPERTY OF THE PERSON OF THE PERS	Constant and the Constant of t		to be the reflective technical concession or seem	THE RESIDENCE OF THE PARTY OF T			
_	4873		· · · · · · · · · · · · · · · · · · ·							
	4874	!	,		-					1
AKKA - EBITY LINIGHOOG	4875							Long		
Other ARRA Funds VI	4876								there is seen that the seen of	**************************************
Other ARRA Funds VIII	4877		:	,	70		1			
2 Other ARRA Funds IX	4878						The second secon			
-0.1	4879		A STATE OF THE PERSON NAMED IN COLUMN 1997							
54 Other ARRA Funds Ed Job Fund Program	4880	1	•		•		•			•
Total Stimulus Programs		D ;	0	•			0			
Race to the Lop Program	4602					· ·				
Nace to the lop - Preschool Expansion Grant	4905									
The Hr district condition of the formatter of the first of the first fir	9000	1.970								
Makingar Camation for Demolars Children	0650									
	4930									
restantiation as the state of t	4947	28.841				173				
	4935									
· las	4960	-1								
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
67 Medicaid Matching Funds - Administrative Outreach	4991	24,816								
Medicaid Matching Funds - Fee-for-Service Program	4992	13,554								
Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	218,930	3,089		5,359	23				
O Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		1,006,991	3,089	0	6,937	1,890	0			0 0
Total Receipts/Revenues from Federal Sources	4000	1,006,991	3,089	0	6,937	1,880	0	0		0
7 Total Direct Receipts/Revenues (without Student Activity Funds 1799)		6,502,297	570,505	563,195	488,071	269,527	0	65,310	233,692	
										¥)

4	1	)									
		(100)	(200)	(300)	(400)	(200)	(009)	(2001)	(800)	(006)	
Description (Enter Whole Dollars)	2 Dollars) Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
10 - EDUCATIONAL FUND (ED)	FUND (ED)					To the state of th					
INSTRUCTION (ED)	1000										
Regular Programs	1100	1,908,356	535,333	94,426	180,272	77,084				2,795,471	2,874,017
Tuition Payment to Charter Schools	1115	120 511	24 576	1 141		1	- Attached			146,228	147,227
Pre-K Programs	Modern Artificial States of the State of the control of the State of the Stat	A50 A03			1.856	· ·		· recoverable for contain Militarial Management		730,715	888,692
Special Education Programs (Functions 1200-1220)		450,400			20/4		a copie mediation			44,705	44,710
-	1250	111 248	22 622	5	1 996	1				135,916	152,077
10 Remedial and Supplemental Programs K-12	1275	47'TT		S appropriate to the second		*	***************************************			0	
Adult/Continuing Education Programs	1300	A. L. Carrier and		To Provide the Control of the Contro	Teaching Dissertable Per Supple Date 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					0	
+	1400		1		1 200 k	Annual or Special Control of	Avec an			0	
4	1500	74,298	6,424	19,700	9,792		3,147			113,361	113,373
1	1600	Historian designation of the second		THE LATE AND DESCRIPTION OF PERSONS ASSESSED.		The same of the sa	And and any otherwise			0	
+	1650	ALLEY CALL TOWN								0	
-	1700		Trans.							0	
18 Bilineual Programs	1800	117,240	24,868		190				3	142,298	142,311
+	1900		4 mass							0	
+	1910									0	
-	1911									0	
+	, man a management when make						157,812			157,812	
-	1913									0	
4	e Tultion 1914									0	* Agricultation and an artistic and an artistic and artis
	te Tuition 1915						111111111111111111111111111111111111111			0	
-	Tuition 1916									o	
CTE Programs - Private Tultion	7161						to for the distance of the training forms.			0	
28 Interscholastic Programs - Private Tuition	1918									0 6	
29 Summer School Programs - Private Tuition	1919									0 (	
	1920						THE STATE OF			0 0	
-	M						THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW			0 0	
-	The state of the state of						23 448			23.448	
+	6661	2 976 316		115.317	194,106	77.084	160,959		0	4,266,506	4,362,407
75 Total Instruction (without Student Activity Funds)		2.976.316	742,724	115,317	194,106	77,084		0	0	4,289,954	4,362,407
- 1											
<del>-</del>											
_										C	
4	0117	000 701	25 103	des systems (grantes and some systems) and some systems (grantes and systems) and systems (grantes an		7. WMM : 1	3			149.481	162.386
_	0212		T. C.	244	. 92b C	5.878			- Aller Andrews	9.269	10.247
40 Health Services	081.5		T./	***************************************	O (C'S	O CONTO				0	
4 1 Psychological Services	2150	116.916	50.105	A. 1900	1,292	Table	727			139,040	139,048
-		1				espec. An annual annual and annual an	The same of the American constitution of the same of t	The second secon	3	0	1
-	THE RESERVE THE PROPERTY OF TH	241,204	4 45,369	344	4,268	5,878	727	0	0	297,790	311,681
45 SUPPORT SERVICES - INSTRUCTIONAL STAFF											
-	1 2210			7,508			sterior			2,508	009'6
-	2220	225,070	63,659	53,738	896'99	64,397	10		******	473,842	478,067
-	2230		-	7,694	100	A COMPANY OF THE PARTY OF THE P	-	To the second se	a and a second	7,694	7,694
-	2200	225,070	0 63,659	68,940	896'99	64,397	97	0	0	489,044	495,361
50 SUPPORT SERVICES - GENERAL ADMINISTRATION	NOI										
51 Board of Education Services	. 2310	3,600		82,039	5,972		18,733		1	110,344	104,600
52 Executive Administration Services	2320	174,867	7 40,525	722	288		725	11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		217,127	217,196
53 Special Area Administration Services	2330		Arana.				CONTRACTOR OF THE PERSONS ASSESSMENT		*	0	A THE PERSON NAMED IN COLUMN 1
54 Tort Immunity Services	2361,	2 100						er en		0	
and makes it is the party to be a first above	h derivation into	100	100	****	000	.0	0	c		Par Poe	

*	1	)	2	3					,		
		(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)	
Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
SG SUPPORT SERVICES - SCHOOL ADMINISTRATION											
	2410	238,801	77,160	298	211		209	Meanager in Teach work	The square special states of the same	316,979	317,267
	2490	A STATE OF THE STA		6	100	-	. 003	conplicate space	0	0.0000	730,716
59 Total Support Services - School Administration	2400	238,801	77,160	867	7117	0	500	5	0	e/e'are	211,207
60 SUPPORT SERVICES - BUSINESS											
61 Direction of Business Support Services	2510	2 2 2 2	T 196 AV as a case associate to		As approximately to 4 cars	At Your Park - Assert any assertions.		PARTIE A CONT.		0	
62 Fiscal Services	2520	58,915	11,739	10,350	391	- selt desta selli selvida sellin destripioni. Proce s	delimentation decimal representations	Charles of the an extension terms of the property of the party of	Process and Administration of the State of t	81,395	81,407
63 Operation & Maintenance of Plant Services	2540			* * * * * * * * * * * * * * * * * * *					144	0	
64 Pupil Transportation Services	2550	andry Market			1 TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		New comm			0	
65 Food Services	5260	102,170	15,561		140,589	The Chandra		-	BOTTO OF THE OWNER OF THE PROPERTY OF THE OWNER	258,320	258,536
66 Internal Services	2570	The standard or the standard o	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19,122	410	A CONTRACTOR OF THE PROPERTY O		The second second decreased by the	and administration of	19,532	19,700
67 Total Support Services - Business	2500	161,085	27,300	29,472	141,390	0	0	0	0	359,247	359,643
68 SUPPORT SERVICES - CENTRAL											
69 Direction of Central Support Services	2610				The state of the s					0	
70 Planning, Research, Development, & Evaluation Services	2620									0	to book midde .
Information Services	2630		graphic address and a second	a d of a d queezandique a strange ou						0	
72 Staff Services	2640	Addition								0	of the fundamental and the
73 Data Processing Services	790	street, d. grace words.	,	C. prompts	*			years.	•	0	i.
74 Total Support Services - Central	2600	0	0	0	0	0	0	. 0	0	0	D
75 Other Support Services (Describe & Itemize)	2900	100					100	•	· c	0	1 000 740
76 Total Support Services	2000	Ċ	254,013	181,815	760,617	5/7'0/	20,,04	>	<b>D</b>	1,730,331	1,003,740
77 COMMUNITY SERVICES (ED)	3000	3,360	275		1,376				2001	5,011	17,295
78 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79 PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80 Payments for Regular Programs	4110			3,701			dette			3,701	006
	4120			404,815			Summer CPA Constitution Statement			404,815	407,042
-	4130						***************************************				
-4	4140		,	midoscocch — emitride e membrile						i	
4	4170						to special constitution of a side of the special side place, and WHINE			0	
-	4T90			A00 E1E			0			408 516	463 542
-	4100			010,004		P	ber an distance			0	
Of Payments for Regular Programs - Tuition	4270						42,122			42,122	
4	- company to the second designation of the s						W-0.0 1			0	
-							minutes a single for the single specific to t			0	
-	4270						1			0	
+	0.27					J	defilan 'een, een			0	
92 Payments for Other Programs - Juition	4290						spiritual and a second		NA.	0	
1	4200						42,122			42,122	0
-	4340									0	
95 Payments for Regular Programs - Transfers	4310						Approximate of the tapes			0	
+	0764						the particular and the same of			C	
-	4530									, ,	ur servaletu
98 Payments for CTE Programs - Transfers	4340						digitigabilitations and it in 'Me ob idition.			0	
99 Payments for Community College Program - Transfers	4370						ANY SALV WAY WARRING - myster - wyth mys.			•	
100 Payments for Other Programs - Transfers	4380						10			> <	Allers of the state of the stat
101 Other Payments to In-State Govt Units - Transfers	4390			4			The state of the s			<b>o</b>	
02 Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	
103 Payments to Other Govt Units (Out-af-State)	4400						4			0 000	
104 Total Payments to Other Govt Units	4000			408,516			42,122			450,638	463,542

Page 18

			[100]	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
+			inori						1			
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
				Stilland	Jei Vices		e de la companya de l					
_	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										•	
	Tax Anticipation Warrants	5110						and common			D	-
- 1	Tax Anticipation Notes	5120						cetacur tar sen-lossych			The second secon	en produktode par med per annan produce
	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	N A
	State Aid Anticipation Certificates	2150						179.278			179 278	179.278
- 10	Other Interest on Short-Term Debt	\$100						179,278			179,278	179,278
-	Debt Services - Interest on Long-Term Debt	2200									0	
114 T	Total Debt Services	2000						179,278			179,278	179,278
115 PRO	PROVISIONS FOR CONTINGENCIES (ED)	0009										
	Total Direct Disbursements/Expenditures (without Student Activity Funds				1	1	0		(	•	0 100	75000
116	(6661		4,024,303	997,012	705,648	414,579	147,359	403,063	D	5	6,691,964	6,828,270
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		4,024,303	997,012	705,648	414,579	147,359	426,511	D	0	6,715,412	6,828,270
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(189 667)	
198	(Without Student Activity Funds 1999)	davieh									(incort)	
119 \$	Excess (Jetricherty) or Receipts/Revenues Over Disbutschlichts/ Expellations (with Student Activity Funds 1999)										(191,803)	
124	20 - OPERATIONS & MAINTENANCE FUND (O&M)										100	
	SUPPORT SERVICES (O&M)	2000										
	SUPPORT SERVICES - PUPILS											
	Other Support Services - Pupils (Func, 2190 Describe & Itemize)	2100		19411							0	
	SUPPORT SERVICES - BUSINESS											
126 p	Direction of Business Support Services	2510	-	The state of the s	- sunnissemer val	t wash		į	- Contractions	- Anna Anna Anna Anna Anna Anna Anna Ann	0	
	Facilities Acquisition & Construction Services	2530					72,920				72,920	1,001,094
	Operation & Maintenance of Plant Services	2540	191,742	20,468	17/6AT	145,138	-			After a select	P#1,100	JC6'600
_	Pupil Transportation Services	2550										
3 5	Food Services	2500	191.742	20,468	199,776	145,158	72,920	0	0	0	630,064	1,561,030
1	Cold Support Services - Dustries	2900					A DATE OF THE PARTY OF THE PART				.0	
33	Other Support Services (Ucsarine of Itemize)	2000	191,742	20,468	199,776	145,158	72,920	0	0	0	630,064	1,561,030
	COMMUNITY SERVICES (O&M)	3000					-		- A		0	
135 PA	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110			Mr. and a chandre			- Implementers	,		0	41 - MALL ADMINISTRATION OF FREE
	Payments for Special Education Programs	4120			THE RESERVE TO SELECT A SPECIAL PROPERTY AND ADDRESS OF THE PERSONS ASSESSMENT OF THE PERSONS AS						0	the day of the country of the cold
39	Payments for CTE Programs	4140						Residence in			0 0	
40	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
- 10	Lotal Payments to Other Gove, Units (In-State)	4400									0	
4	Payments to Other Govt. Units Jour of state)	4000			0			0			0	0
Ğ	DERT SERVICES (ORM)	2000										
5	ACET CONTINUED COMMITTEE MAINTENANCES INTEREST ON SHORT-TERM DERT											
	Tau Andiainaelan (Alaramate	5110									0	
	Tax Anticipation Notes	5120						-months: Annths			0	The state of the s
1	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						and the state of t			O	ment :
	State Aid Anticipation Certificates	5140						Amabianji (1888) i formatiologisti vi (massassassassassassassassassassassassass			0	national nat
150	Other Interest on Short-Term Debt (Describe & Itemize)	2150						- 17 III Paramatanya managananya managana managana managananya managananya managananya managananya man			0	
_	Total Debt Service - Interest on Short-Term Debt	2100						) ;			5	
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	Total Debt Services	9009										ļ
Σ	NOVISIONS FOR CONTINUERICES (COM)		101 747						c	•	20000	4 7 7 9 9 9 9
	COMPLETE DISTRICTION CONTRACTOR C		191,/42	20,468	199,776	145,158	72,920	0	0	5	pon'nea	1,561,030

The notes are an integral part of these financial statements.

Print Date: 8/15/2024 afr-24-form-1

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-[			(100)	(200)	(300)	(400)	(2003)	(enc)	(VOU)	Tormination	(006)	
2	DESCRIPTION (Enter Whole Dollars)	Funct #	Salaries	Benefits	Services	Supplies or Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110						destruction. state AT, commo			0 0	-th-palae
163	Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	0005										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167		5110									0 0	- Mary configuration - And Confidence
168		5120						A to solitonial			0 0	Value of the Control
169	-1	5130						personal to desire			-MET 2.5 : A titus seeksted de vastita variables pel sa	Annual transfer (ISS) and constitution determined
171	State Ald Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5150						-		*	0	records or Walter made in 188 8 to come 188 cities and
172	4	5100						0			0	0
173	Ų.	2200						64,350			64,350	64,350
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	2300									W	
174								474,556			474,556	440,000
175		2400									O	
176		2000			0			538,906			538,906	504,350
171	PROVISION FOR CONTINGENCIES (DS)	0009										
178		* 4.			0			538,906			538,906	504,350
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	88									24,289	
18	40 - TRANSPORTATION FUND (TR)			100								
	SUPPORT SERVICE											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
185					6	000					000	666.363
186	_	2550	and made and determined advantage of the 11 states of	And designation of the second	528,853	73,600			the same and the s	the set of the contract to the set of the se	0	020,020
188	Other Support Services  Total Support Services	2000	0	0	558,953	23,600	0	0	0	0	582,553	636,233
189	ರ	3000								-marite	0	
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192		4110			reserves a la managemb es les monerals a management des de-			1/American ment operations transferred blights become			0	
193	Payments for Special Education Programs	4120									0	
195		4140			AND CONTRACTOR OF THE CONTRACT			Commence of the Commence of th			0	
196		4170			A PARTICIONAL PROPERTY OF THE PROPERTY OF THE PARTICION O						O	
197		4190						- 1000 AND IS LIBERT - MINISTER			0 0	pro- ap-photo-common
198		4100			0						0 0	o ·
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	900			0			0			0	0
200	ō	2000										
200												
203		5110									0	
204	1	5120						White the second			0	
205		5130					a and	Bridge group or control for excellent supplies control or control			0 1	
206	State Aid Anticipation Certificates  Other Internation Charlet Term Date (Deceile & Permits)	5140						on money.			0 0	
208	1	2100						0			0	0
000		2500									0	
474	_											

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		(100)	(300)	(300)	(400)	(200)	(009)	(100)	(800)	(006)	
Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	2300										
210 (Lease/Purchase Principal Retired) <sup>11</sup>										0	
emize)	2400						700 % 40 110			0	The state of the s
212 Total Debt Services	2000						0			0	0
PROVISION FOR CONTINGENCIES (TR.)	0009										
		0	0	558,953	23,600	0	0	٥	5	582,553	636,233
215 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(94,482)	
217 50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
INSTRUCTION (MR/SS)	1000										
Regular Programs	1100		37,768							37,768	38,742
Pre-K Programs	1125		7,599							665'2	7,600
Special Education Programs (Functions 1200-1220)	1200		38,370							38,370	38,377
Special Education Programs - Pre-K	1225		2,203							2,203	2,204
223 Remedial and Supplemental Programs - K-12	1250		1,579							1,579	1,579
4 Remedial and Supplemental Programs - Pre-K	1275		* Terresonation of the Part of							0	
225 Adult/Continuing Education Programs	1300		III. A LA CALLES AND A CALLES A							0	A who Address a
26 CTE Programs	1400									0	
1	1500		2,320							2,320	2,322
228 Summer School Programs	1600		and the contract of the contract of the state of the stat							0	
29 Gifted Programs	1650									0	a continuous day common
230 Driver's Education Programs	1700									0	
31 Bilingual Programs	1800		5,580							2,580	5,581
Truants' Alternative & Optional Programs	1900									0	The second second
233 Total Instruction	1000		95,419							95,419	96,405
234 SUPPORT SERVICES (MR/SS)	2000										
235 SUPPORT SERVICES - PUPILS											
236 Attendance & Social Work Services	2110									0	The state of the s
1	2120		1,744							1,744	2,601
238 Health Services	2130		4,997							4,997	4,998
239 Psychological Services	2140									0	Janj
240 Speech Pathology & Audiology Services	2150		1,688							1,688	1,689
	2190		The second secon							0	
242 Total Support Services - Pupils	2100		8,429							8,429	9,288
243 SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244 Improvement of Instruction Services	2210									0	
i	2220		26,525							26,525	26,531
	2230									0	-
247 Total Support Services - Instructional Staff	2200		26,525							26,525	26,531
248 SUPPORT SERVICES - GENERAL ADMINISTRATION											
949 Board of Education Services	2310		138							138	138
	2320		10,277							10,277	10,279
25.1 Special Area Administration Services	2330		and the second second							0	
٦	2361									0	and the state of t
1	2365									0	opposite on appropriate copies . An effect
1	2300		10,415							10,415	10,417
Office of the Principal Services	2410		13,684							13,684	13,686
Other Support Services - School Administration (Describe & Itemize)	2490		Control of the contro							0	
A CLASSICAL AND CONTRACTOR OF THE CONTRACTOR OF			13 504							10261	12 686

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2         Eunct # Salaries           25         SupPORT SERVICES - BUSINESS         Funct # Salaries           256         Eucht of Business Support Services         250           261         Fiscal Services         250           262         Faillites Acquisition & Construction Services         250           263         Operation & Maintenance of Plant Services         250           264         Pupil Transportation Services         250           265         Food Services         250           266         Intentil Services - Business         250           267         Total Support Services - Business         250           268         Intentil Services - Business         250           269         Intentil Services - Business         250           260         Publication of Certifical Certifical         250           260         Publication of Certifical Services         250	ries Employee Benefits  8,346  14,069  49,786	Purchased Services	Supplies & Materials	(500) Capital Outlay	Other Objects	(700) Non-Capitalized Equipment	Termination Benefits	(900) Total 8,346 27,371 27,371 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,347 27,372 14,070 49,789 719
Description (Enter Whole Dollars) Funct #:  SUPPORT SERVICES - BUSINESS  Direction of Business Support Services  Direction of Business Support Services  Secure Fical Services  Pupil Transportation & Construction Services  Pupil Transportation Services  Publi Transportation Services  SEGO  For Services  Total Support Services  SEGO  Total Support Services  SEGO  Total Support Services  SEGO  SUPPORT SERVICES - CENTRAL  SEGO  SUPPORT SE	Benefit	Purchased Services	Supples & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Penefits	8,346 27,371 27,371 14,069 49,786 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.347 27,372 14,070 49,789 719
SUPPORT SERVICES - BUSINESS Direction of Business Support Services Tikeal Services 2530 Facilities Acquisition & Construction Services 2530 Generation & Maintenance of Plant Services 2530 Operation & Maintenance of Plant Services 2530 Food Services 2550 Food S	Benefit	Services	Materials			Equipment	Benefits	8,346 27,371 27,371 14,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,347 27,372 14,789 49,789 719
SUPPORT SERVICES - BUSINESS  Direction of Business Support Services Fiscal Services Foolities Acquisition & Construction Services Operation & Maintenance of Plant Services Operation & Maintenance of Plant Services Food Services Internal Services Total Support Services - CANTRAL Direction of Central Support Services								8,346 27,371 14,069 14,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,347 27,372 14,789 49,711 719
Direction of Business Support Services Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services Operation & Maintenance of Plant Services Food Services Internal Services Total Support Services - CMTRAL Direction of Central Support Services	, , , , , , , , , , , , , , , , , , ,							8,346 27,371 14,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,347 14,070 49,789 0 0 0 109,711 719
Fiscal Services Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services Operation & Maintenance of Plant Services Food Services Internal Services Total Support Services - CEMTRAL Direction of Central Support Services	, T							8,346 0 0 14,069 14,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,347 27,372 14,070 0 0 0 109,711 719
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Services Pupil Transportation Services Internal Services Internal Services Total Support Services - CENTRAL Direction of Central Support Services								27,371 14,069 49,786 49,786 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,372 14,070 0 0 0 109,711 719
Operation & Maintenance of Plant Services Pupil Transportation Services Food Services Internal Services Total Support Services - Business SUPPORT SERVICES - CENTRAL Direction of Central Support Services								27,371 14,066 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,372 14,070 49,789 0 0 0 109,711 719
Pupil Transportation Services Food Services Internal Services and Services - Business Stock Services - Business Stock Services - CENTRAL Direction of Central Support Services								49,786 0 0 0 0 0 0 0 0 0 0 0 0 0	14,070 0 0 0 109,711 719
Food Services Internal Services Total Support Services - Business Support Services - CMTRAL Direction of Central Support Services								14,069 49,786 0 0 0 108,839 204	14,070 0 0 109,711 719
Internal Services Total Support Services - Business SUPPORT SERVICES - CENTRAL Direction of Central Support Services								49,786 0 0 0 0 108,839 204	0 0 109,711 719
Total Support Services - Business SUPPORT SERVICES - CENTRAL Direction of Central Support Services	1							49,786 0 0 0 108,839 204	0 0 109,711 719
SUPPORT SERVICES - CENTRAL Direction of Central Support Services								108,839	0 115,211 719
Direction of Central Support Services								0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 117,001 119 0
The second secon								0 0 0 108,839 204	0 109,711 719 0
270 Planning, Research, Development, & Evaluation Services								0 0 108,839 204 0 0	0 0 109,711 719
Information Services								108,839 204 204	0 109,711 719
Staff Services								204	0 101,711
73 Data Processing Services 2660	1.							204	109,711
Total Support Services - Central								108,839 204 0	719,711
(Describe & Itemize)								108,839 204 0 0	719,711
Total Support Services	204							204	719
277 COMMUNITY SERVICES (MR/SS) 3000	Properties							0000	0
278 PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS) 4000	- Annuary mass							0000	0
9 Payments for Regular Programs 4110	O COMPARISON CONTROL OF THE STREET OF T							000	0
280 Payments for Special Education Programs 4120	THE PERSON NAMED AND PE							00	0
Payments for CTE Programs								0	0
-	0								
283 DEBT SERVICES (MR/SS) 5000									
DEBT SERVICE - INTEREST ON SHORT-TERM DEBT								34	
3								0	
Tax Anticipation Notes								0	
Corporate Personal Prop. Repl. Tax Anticipation Notes					THE COURSE WHEN PERSONNELS WITHOUT THE PERSONNELS WHEN THE PERSONN			0	d 11111 - 11111 - 1 11111
<u> </u>								0	
Other (Describe & Itemize)					The second second second			0	
290 Total Debt Services - Interest 5000					0			0	0
<u>=</u>					C			204 463	200 200
U.	704,407							204,402	700,004
293 Excess (Deficiency) of receipts, reveniues over topout sements, rapentum as								מיים מיים	
295 60 - CAPITAL PROJECTS (CP)									
296 SUPPORT SERVICES (CP)									
0.									
		Secret 1						0	
Other Support Services (Describe & Itemize)			wassandsharand days & c. No. 1811 1811 1911 1911					0	11000000
J.,	0	0	0	0	0	0	0	0	0
301 PAYMENTS TO OTHER DIST & GOVT UNITS (CP)									
302 PAYMENTS TO OTHER GOVT UNITS (In-State)									
								0	
304 Payments for Special Education Programs 4120		ALLER SAME STATE STATE OF THE STATE OF THE SAME			THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN 1			0	
Payments for CTE Programs	1	attach i i della anti i di i i i anti i i i anti i i i anti i						0	: 1
Other Payments to In-State Govt. Units (Describe & Itemize)								0	17
		0			0			0	0
<u>~</u>			ĺ						
	0	0	0	0	0	٥	0	5	0
310 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures								0.	

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1 2		_	innri	i-awl	innel	(400)	(nnc)	land	land	Innai	Innel	
1	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
312	70 - WORKING CASH (WC)											
314	80 - TORT FUND (TF)									TANK T		
315	INSTRUCTION (TF)	1000	1500							The second secon	1,500	1,500
317	Tuition Payment to Charter Schools	1115		To the same of the							0	A. A
318	Pre-K Programs	1125					ļ				0	Antibolish and administration of the section of
319	Special Education Programs (Functions 1200 - 1220)	1200	8,000								8,000	8,000
320	Special Education Programs Pre-K	1225										
321	Remedial and Supplemental Programs K-12	1250										The second case of the second
322	Remedial and Supplemental Programs Pre-K	1300				more resolutions					0	to manufactures and critical
323	Adult/Continuing Education Programs	1400									0	Co. As an essent statement and co.
125	Use reckelents Dramame	1500									0	CONTRACTOR SEED SEED SEED OF THE COURSE OF T
326	Interscribiastic ringianis Summer School Programs	1600									0	THE RESIDENCE AND THE COMMENTS OF THE PROPERTY.
327	Gifted Programs	1650									0	
328	Driver's Education Programs	1700									0	
329	Bilingual Programs	1800									0	*
330	Truant Alternative & Optional Programs	1900									0	
331	Pre-K Programs - Private Tuition	1910									0	
332	Regular K-12 Programs Private Tuition	1911									0	Committee of the commit
333	Special Education Programs K-12 Private Tuition	1912									0	-
334	Special Education Programs Pre-K Tuition	1913									0 0	a se definition of the second
335	Remedial/Supplemental Programs K-12 Private Tuition	1914										
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0	· · · · · · · · · · · · · · · · · · ·
327	Adult/Continuing Education Programs Private Iuition	1017									0	
330	CIE Programs Private i uition Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919								hA	0	THE PERSON NAMED IN COLUMN 1
341	Gifted Programs Private Tuition	1920									0	The state of the s
342	Bilingual Programs Private Tuition	1921						4			0	- Distriction - Documents
343	Truants Alternative/Opt Ed Programs Private Tultion	1922									0	
344	Total Instruction 14	1000	005'6	0	0	0	0	0	0	0	9,500	9,500
345 St	345 support services (TF)	2000										
_	Support Services - Pupil	2100						Communication of the communica				
347	Attendance & Social Work Services	2110						COLUMN TO THE PARTY OF THE PART			0	
340	Guidance Services	2130	34.031								34,031	35,232
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	-Mila Marquiti- n r voc
352	Other Support Services - Pupils (Describe & Itemize)	2190						ľ			0	200 10
353	Total Support Services - Pupil	2100	34,031	0	0	0	lo	0	0		14,004	207'00
354	Support Services - Instructional Staff	2200	192				The second	The state of the s			0	
222	Improvement of instruction services	2220	2 000								3,000	3,000
357	Assessment & Testing	2230									0	
358	Total Support Services - Instructional Staff	2200	3,000	0	0	0	0	0	0	0	3,000	3,000
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310			86,048						86,048	TO ANALYSIS OF STREET OF STREET OF STREET
361	Executive Administration Services	2320	15,000								15,000	15,000
362	Special Area Administration Services	2330									0	
363	Claims Paid from Self Insurance Fund	2361	salvanta e e un colo discollicità de unio	THE PERSON NAMED IN COLUMN	· reproduction	A CO. The Co.			Abeliana		0	64,837
364	Risk Management and Claims Services Payments	2365	15 000		6,033	1,194	61,975	0	-	c	170 250	147.845
366	Total Support Services - General Administration	2400	7,000		100,25	17.7	Cirto					
367	Office of the Principal Services	2410	9,500								9,500	9,500
368	Other Support Services - School Administration (Describe & Itemize)	2490			- Samuel Sales						0	3
369	Total Support Services - School Administration	2400	9,500	0	0	0	0	٥	D	٥	9,500	9,500

The notes are an integral part of these financial statements.

Print Date: 8/15/2024 afr-24-form-1

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		(100)	(200)	(300)	(400)	(200)	[009]	(200)	(800)	(006)	
Description (Enter Whole Dollars)	Finnsh	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
	Lunct #	Salaires	Benefits	Services	Materials	American Canada	marfan mana	Equipment	Benefits		0
Support Services - Business	2500									•	
Direction of Business Support Services	2510									0 0	
Fiscal Services	2520										
Facilities Acquisition and Construction Services	2530										
Operation & Maintenance of Plant Services	2540	6,000								9,000	6,000
Pupil Transportation Services	2550									0	
Food Services	2560									0	- value pro-
Internal Services	2570									0	
Total Support Services - Business	2500	6,000	0	0	0	0	0	0	0	900'9	6,000
Support Services - Central	2600										
Direction of Central Support Services	2610									0	
Planning, Research, Development & Evaluation Services	2620									0	
Information Services	2630									0	
Staff Services	2640									0	4
Data Processing Services	2660									0	t
Total Support Services - Central	2600	D	0	0	0	0	0	0	0	0	0
Other Support Services (Describe & Itemize)	2900									0	21,21
Total Support Services	2000	67,531	0		1,194	61,975	0	0	0	222,781	222,789
COMMUNITY SERVICES (TF)	3000									0	
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
Payments to Other Dist & Govt Units (In-State)											
Payments for Regular Programs	4110									0	A John
Payments for Special Education Programs	4120									0	a qua
Payments for Adult/Continuing Education Programs	4130									0	
Payments for CTE Programs	4140									0	
Payments for Community College Programs	4170									0	the contract of
Other Payments to In-State Govt Units (Describe & Itemize)	4190									0	Transcriptor of the Control of the C
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0	11		0	٥
	4210									0	
Payments for Special Education Programs - Tuition	4220									0	
Payments for Adult/Continuing Education Programs - Tuition	4230									0	
Payments for CTE Programs - Tuition	4240									0	
Payments for Community College Programs - Tuition	4270									0	
Payments for Other Programs - Tuition	4280									٥	ANT THE
Other Payments to In-State Goyt Units (Describe & Itemize)	4290									0	
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
Payments for Regular Programs - Transfers	4310									0	
Payments for Special Education Programs - Transfers	4320									0	
Dayments for Adult (Continuing Ed Programs - Transfers	4330									0	
Payments for CTE Programs - Transfers	4340									0	
Payments for Community College Program - Transfers	4370									0	
Payments for Other Programs - Transfers	4380									0	-
Other Payments to In-State Govt Units - Transfers (Describe & (temize)	4390							-		0	
Total Dayments to Other Dist & Gout Units-Transfers (in State)	4300			0			0			0	0
Downsorte to Other Diet & Good Unite (Dut of State)	4400				1					0	
regulation of the past of the											

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	FOR THE YEAR ENDING JUNE
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		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)	
Description (Enter Whole Dollars)	Funct #	Salaries	Emplayee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
416 DEBT SERVICES (TF)	2000										
417 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418 Tax Anticipation Warrants	, 5110									0	
419 Tax Anticipation Notes	, 5120									0	
420 Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
421 State Aid Anticipation Certificates	5140									0	
In	5150						MA COLOR			0	
4	2100						0			0	0
424 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	9200						M ATTENDED THE CONTRACTOR OF T			0	
	2300										
425 (Lease/Purchase Principal Retired) 11							MAN MARKE STREET			0	
426 DEBT SERVICES - OTHER (Describe & Itemize)	2400									0	
427 Total Debt Services	2000						0			0	0
428 PROVISIONS FOR CONTINGENCIES (TF)	0009										
429 Total Disbursements/Expenditures		77,031	0	92,081	1,194	61,975	٥	0	0	232,281	232,289
430 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	ures									1,411	
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433 SUPPORT SERVICES (FP&S)	2000										
434 SUPPORT SERVICES - BUSINESS											
435 Facilities Acquisition & Construction Services	2530									0	
436 Operation & Maintenance of Plant Services	. 2540				2	menous vocate or lar				0	
437 Total Support Services - Business	7200	0	0	0	0	0	0	0	0	0	0
438 Other Support Services (Describe & Itemize)	2900			made son to indiditions		to st. a different consumerous consumer	1			0	W. CORRECTION OF
439 Total Support Services	2000	0	0	0	٥	0	0	0	D	0	5
440 PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441 Payments to Regular Programs	4110									0	
442 Payments to Special Education Programs	4120									0	MVINOA
	4190									0 0	-
444 Total Payments to Other Govt Units	4000						0			>	3
445 DEBT SERVICES (FP&S)	2000										
446 DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447 Tax Anticipation Warrants	5110									0	a contra de constitución de la c
448 Other Interest on Short-Term Debt (Describe & Itemize)	5150						· · · · · · · · · · · · · · · · · · ·			0	THE PERSON NAMED IN COLUMN
449 Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	2700						And the state of t			0	
	chase 5300									C	
	2000						O			0	0
10tal Debt Service	0005										
-	-				c	,c	C	c	c	·c	,
4 54 Total Disbursements/Expenditures		>	0	>		•	•		,		•

	∢	В	O	О	ш	ìЦ
~	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)	Total Estimated Taxes (from Estimated Taxes Due (from the 2023 Levy)
က				(Column B - C)		(Column E - C)
4	Educational	950,310		950,310	1,061,067	1,061,067
വ	Operations & Maintenance	307,212		307,212	343,017	343,017
ဖ	Debt Services **	552,186		552,186	599,978	599,978
/	Transportation	98,307		98,307	109,766	109,766
∞	Municipal Retirement	106,885		106,885	123,724	123,724
တ	Capital Improvements	0		0	Against Age or a collect of	0
9	Working Cash	40,961		40,961	45,736	45,736
7	Tort Immunity	230,016		230,016	268,139	268,139
12	Fire Prevention & Safety	40,961		40,961	45,736	45,736
13	Leasing Levy	40,961	## P	40,961	45,736	45,736
4	Special Education	16,385	7.00	16,385	18,294	18,294
15	Area Vocational Construction	0		O Institution		0
16	Social Security/Medicare Only	115,798		115,798	134,042	134,042
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	2,499,982	0	2,499,982	2,795,235	2,795,235
20						
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.	en when reporting on an ACCRUAL	basis.			
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).	be recorded on line 6 (Debt Service	s).			

The continue to the part   1   1   1   1   1   1   1   1   1	SCHEDULE OF SHORT-TERM DEBT		AN Springer v.	1	1	1 731 MANUAL /				
	Description (Enter Whole Dollers)	Colored Association	Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024				
	PORATE PERSONAL PROPERTY REPLACEMENT TAX AN ILCIPATION N I CPPRT NOTAS	NOIES (CPPRI)				0				
Continues a function of the continues	ANTICIPATION WARRANTS (TAW)		1.00	The Se		0				
Companies   Comp	rations & Maintenance Fund	Taken depth produced transfer describe	The state of the s	The second secon	The second secon	0 0				
1	Services - Construction Services - Working Cash	The state of the s	Benevertenoditii pist sijen d 1986	THE PERSON NAMED IN COLUMN ASSESSMENT ASSESS	t y and manufactures and a second of the sec	0				
A Comparison of Property Comparison of Com	Services - Refunding Bands	Table 1	to contribute the state of the spanning of the state of t	And or section of the control of the	A ref - which the manufacture contribution of the fe-	0				
The continue of the continue	sportation Fund		The second secon			0 0				
1 The control of the	idpal Retirement/Social Security Fund	sales and a sales	refer to a jumple september .	the commentation have an age, - and		0				
1   1   1   1   1   1   1   1   1   1	r - (Describe & Itemize)	A CONTINUE AND THE PROPERTY OF THE PARTY OF	A SERBITOR AND AND ADDRESS OF THE PERSONS AND AD	· · · processing access the selections (Section des		0				
1   1   1   1   1   1   1   1   1   1	TAWs	Total Communication of the Com	0	0	0	0				
Column   Continue	INTICIPATION NOTES (TAN)									
1   1   1   1   1   1   1   1   1   1	otional Fund					0 0				
A comparison of Exercise the Contraction	ations & Maintenance Fund					0				
Columnia   Exemination   Columnia   Column	- (Describe & Itemize)		111			0				
Column   C	TANS		0	O	0	0				
Communication   Communicatio	HERS'/EMPLOYEES' ORDERS (T/EO)									
Column   C	T/EOs (Educational, Operations & Maintenance, & Transportatio	on Funds)				0				
COLONE-TENNOLSEST   Colone-Tennols and family   Colone-Tennols and the colone-Tennols and tennols a	rel State Ald/Evidence-Based Funding Anticipation Certificates									
Color   Colo	(All Funds)			rgo Pauro		0				
CONTINUE	R SHORT-TERM BORROWING									
CONGINERATION   CONGINERAL	(Describe & Remize)		the commission of the second second second seconds consider the seconds.		AND THE PERSON NAMED IN COLUMN TO TH	0				
Contraction Cont										
Control   Cont	SCHEDULE OF LONG-LERM DEB!		Property of the Control of the Contr	AAAAAAA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	· · · · · · · · · · · · · · · · · · ·		The state of the s	Design	was and add and a proposal and a second seco	Amount to be Drougland
Contract	Part A: GASB 87 Leases Only	Date of Issue	Amount of Original Issue		Outstanding Beginning July 1, 2023	July 1, 2023 thru	Any differences (Described and Itemize)	July 1, 2023 thru	Outstanding Ending June 30, 2024	for Payment on Long-
Control   Cont		(AA /mm/(umi)	007.00	L	10 537	June 30, 2024		June 30, 2024	6.67.6	Term Debt
Control   Cont	ology Lease	04/26/22	29,336	7	19,081	WHEN THE PROPERTY AND ADDRESS OF THE PERSON ADDRES		9,628	9,453	
10   10   10   10   10   10   10   10	ology Lease	06/07/23	44,359	7	44,359			15,030	29,329	
State   Stat	ology Lease	05/09/24	37,710	7		37,710		or annual contract of the cont	37,710	
## 150,805   150									0	
## State of lease of lease   Figure   F	AND ALLOW DEPT. SERVICE AND ADDRESS OF THE PARTY OF THE P	Kom ubasi					The state of the s		0	NAME OF THE OWN PROPERTY OF THE PARTY AND TH
Second   S	ent til kall folkkillit i Thomassissississe i D <b>esarrampanapanapanassas a men</b> entitiskillisterikliklikliklikliklikliklikliklikliklikli		THE SECOND PROPERTY.						0	Number and destinated by Control Handley V.
10   10   10   10   10   10   10   10		Window .					and of Marie Confessions		0	THE COLUMN TWO IS NOT
Particle   Date of Issue   Continue   Date of Issue   Date o			***				And the state of t		0 0	
150,000   150,	general termination of the state of the stat							The second secon		
Particular   Date of Issue   Immobility	and the same of th		150,805		82,967	37,710	0	34,556	86,121	
Name of fissee   July 1, 2023 thru   July 2, 2024   July 2, 2	A-t B. Onker   com Town Dake		1000		Outstanding	Issued	Any differences	Retired	Outstanding Ending	Amount to be Provided
100/10/17   3/650,000   3   2,355,000   440,000   1,305,000   4,500,000   4,	Identification or Name of Issue	(ht/pp/mm)	Amount of Original Issue		Beginning July 1, 2023	July 1, 2023 thru June 30, 2024	(Described and Itemize)	July 1, 2023 thru June 30, 2024	June 30, 2024	Į,
### ### ##############################	ral Obligation Refunding Bonds	10/12/17	3,665,000	3	2,365,000		The state of the s	440,000	1,925,000	-
All the separately with the amount:		09/25/18	4,500,000	3	4,500,000	The second secon	-	CASE OF A STREET, STRE	0	i
A	THE TAX TO USE THE PARTY AND ADMINISTRATION OF THE PARTY AND A		And the second s	" In Arthur Essentia mando	100	The state of the s	The same states and special states are special stat	The same of the sa	0	The state of the s
Niffed separately with the amount:    Signate   With the amount:	and the second s		mateur a manager and have referred to the con-	THE REST OF THE PERSON NAMED OF THE PERSON NAM	· · · · · · · · · · · · · · · · · · ·	the designation of the section of the section of	00 to 10 to 100	Color Contract point shiften andeds see	0	A A
A   A   A   A   A   A   A   A   A   A			, ,	the serimoneum protest, foliation serimon	-		who are take committees	applicated to the same and	0	Parameter and conference of the balls defended to
Signate   With the amount:   Signate   Signa				the state of the s	a management of the state of th	The second secon			0	- complement of the control of the c
Signate   With the amount:   With the amou	e was a re- was to the property of the state	mp commonwealth of the com	Accountation of the contract o	Activation in management from	a contract states	-	A Confession		0	
8,315,805   8,315,805   6,947,967   37,710   0   47,4556   0   0   0   0   0   0   0   0   0		The control of the co	CONT. Libra Administration of the Section of the Se	The second secon	- Management of the state of th	Amount		m we fould absolute	0	consistency of the field of the conformation and profit of the profits of the pro
8,315,805   8,315,805   6,947,967   37,710   0 474,556   6,511,121     A Fire Prevent, Safety, Environmental and Energy Bonds   7. Other   6,505,87 Lesses   10. Other   11. Other   12. Other   12. Other   12. Other   13. Other   13. Other   13. Other   14. Other   14. Other   15.	. The same days bridged to oppose works than to be made to make a manufacture of the		The Commission of the Commissi			3		MANAGEMENT AND A AMERICAN	0	
Niffed separately with the amount:   8,315,805   6,947,967   37,710   0   474,556   6,511,121   0   0   0   0   0   0   0   0   0		The second secon	Contraction of the Contraction o	The same of the sa	The second control of the second seco				0	TOTAL THE TRANSPORT OF THE TOTAL TOT
0   0   0   0   0   0   0   0   0   0	tra est a in anno est est est de desperante lagra sentre e transfer					-		,	0 0	
Second Companies   Second Comp	e of decoderate in Participal, debut with the "State of the management of the State	The second secon	Marrie and Marries 111.		Make a support		- Anni al Maria de Caralda de Car		0	and the state of t
Aufflied separately with the amount: 4. Fire Prevent, Salety, Environmental and Energy Bonds 5. Total Amount Bonds 5. Total Amount Bonds 6. Other 7. Other GASB 67 Leases 11. 7. Other GASB 67 Leases 11. 7. Other GASB 67 Leases 12. 7. Other GASB 67 Leases 13. 7. Other GASB 67 Leases 14.			8,315,805		6,947,967	37,710	O COMMENT WARRY THE	474,556	6,511,121	
4. Fire Prevent, Safety, Environmental and Energy Bonds 2. Other GASS 87 Lesses 10.  5. Torit burgant Bonds 2. Other Case 2. Other Case 3. Other 3. Oth	type of debt issued must be identified separately with the amoun									
5. Total Logiment Bonds 2. Other 2. Total Logiment Bonds 2. Other 2. Other 2. Other 3. Other	Vorking Cash Fund Bonds		ty, Environmental and Energy	/ Bonds		GASB 87 Leases		10. Other		
	unding Bonds	5. Tort Judgment Bo	spu		8. Other			11. Other		

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

Circle Contest Procedure   Contest C		A B C D	F	ŋ	I		J	エ
Description to the part of t	-	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCE	10					
	0	Description (Enter Whole Dollars)	Account No.	Tort immunity a	Special Education	Area Vocational Construction	School Facility Occupation Taxes b	
	8	Cash Basis Fund Balance as of July 1, 2023				And the second s		
1,1, 1,1, 1,1, 1,1, 1,1, 1,1, 1,1, 1,	4	RECEIPTS:	, C					
The circle of the contraction of the circle of the circl	2	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	230,016	16,385			
20.25789   20.25789	ဖ	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	3,676				
10 of 10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	$\neg$	10-1970					***************************************
	∞		30 or 60-1983				A AND AND AND AND AND AND AND AND AND AN	
100 color of the feet of the	o (		10 or 20-3370					
1,000   1,00	2			0				
The state of the	Ξ		10, 20, 40 or 60-7200					The same of the sa
Statistic Accordance   Statistic S	12			233,692	16,385	0	A STATE OF THE PARTY OF THE PAR	
	13				O			and the second s
The Financial Packets of the Manual Packets   20 of 62.53	4		10 or 50-1000		16,385	See the second of the second o		
Columnity   Strokes	15		20 or 60-2530			ALCOHOLD COLOR		
Des Services - Findigal Purprents or Long Fern Debt.  Des Services - Findigal Purprents or Long Fern Debt.  Des Services - Findigal Purprents or Long Fern Debt.  Des Services - Findigal Purprents or Long Fern Debt.  Des Services - Findigal Purprents or Long Fern Debt.  Des Services - Findigal Purprents or Long Fern Debt.  Des Services - Findigal Purprents or Long Fern Debt.  Debt. Services - Findigal Purprents or Long	16		80	232,281			-	
Dets Services Interest to long Tam Debt     1992 Services   Interest to long Tam Debt   1992 Services   1993 Services   1993 Services   1994 Services   1995	17		The state of the s				And the second s	
Total Services of Properties & Remain)   20-51500   2	18		30-5200					
Post Service Other (Decirbe & Henrie)   20-5400	6.		30-5300					
Total Debt Survices	2 2		30-5400					
The following care etc.   Described & Lemine	2 2				The same of the sa		0	
Total Disburstments   1,311   16,335   0   0   0	1 5		1		A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.			
Explained Cach Busines as of home 30, 2024   2144   0   0   0   0	33.			232,281	16,385	0		
Vee   No   X   Jack blained   No   X   Jack blained   No   No   No   No   No   No   No   N	24	Finding Cash Basis Fund Balance as of June 30, 2024		1,411	0	0		
Yes Net For Total Interest Carbon State Comparation of the Signature Carbon State Comparation of the Signature Carbon State Carbon State Comparation of the Signature Carbon State Carbon S	2 2	LIMITS COST MIN COUNTY OF THE COST OF THE	714					
SCHEDULE OF TORT IMMUNITY EXPENDITURES *  Yes No X in the entity established an insurance reserve pursuant to 745 LC3 10/9-1037  Total Claims Payments: 222,281  Total Claims Payments: 1/441  Total Reserve Remaining: 1/441	28	_	730	1 411	c	0		
Yes No X Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-1037  Total Claims Payments:  Total Claims Service  July Management and Claims Service  July Companied on Yor Kers' Occupational Disease Act  July Claims Service  July Claims Ser	9	_		774,4				
Yes         No         X         Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?         10/9-103?           If yes, list in the aggregate the following:         14           In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.         10/2-103?           Expenditures:         Workers' Compensation Act analyor Workers' Occupational Disease Act         21/2           Unemployment Insurance Regular or Self-Insurance)         Risk Management and Claims Service         21/2           Judgments/Settlements         Service         21/2           Risk Management and Claims Service         31/2         46/2           Risk Management and Claims Service         31/2         44/2           Indigenous Settlements         44/2         44/2           Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)         21/2         44/2           Principal and interest on Tort Bonds         63/2         40/3         40/3           Other - Explain on Itemization 44 tab         63/2         64/3         64/3           Act in Catal         63/2         64/3         64/3         64/3           Act in Catal         63/2         64/3         64/3         64/3	28							
Yes   No   X   Has the entity established an insurance reserve pursuant to /49 luca jugs-1035-1035     Total Claims Payments:   Total Claims Payments:   1,4     In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollor amount for each category.   1,4     Insurance Regular or Self-insurance Act   Insurance Regular or Self-insurance   Service   Insurance Code 72, 76, and 81)     Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)     Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)     Legal Services   Principal and Interest on Tort Bonds   Other - Explain on itemization 44 tab     Cotal   G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0     Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.     Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.     Cater Cotal   Cater Cotal Co	[2]							
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In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.  Expenditures:  Workers' Compensation Act and/or Workers' Occupational Disease Act  Unemployment Insurance Act  Insurance (Regular or Self-Insurance)  Risk Management and Claims Service  Judgments/Settlements  Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction  Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)  Legal Services  Principal and Interest on Tort Bonds  Other - Explain on Itemization 44 tab  Total  G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0  Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.  Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.	5	_	lotal Claims Payments:	707,201				
In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.  Expenditures:  Workers' Compensation Act and/or Workers' Occupational Disease Act  Unemployment Insurance Act  Insurance (Regular or Self-Insurance)  Risk Management and Claims Service  Judgments/Settlements  Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction  Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)  Legal Services  Principal and Interest on Tort Bonds  Other - Explain on Itemization 44 tab  Total  G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0  Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.  Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.	32		Total Reserve Remaining:	114/T				
Expenditures:  Workers' Compensation Act and/or Workers' Occupational Disease Act Unemployment Insurance Act Insurance (Regular or Self-Insurance)  Risk Management and Claims Service Iudgments/Settlements Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction Reciprocal Insurance Payments (Insurance Code 72, 76, and 81) Legal Services Principal and Interest on Tort Bonds Principal and Interest on Tort Bonds Other - Explain on Itemization 44 tab  Total G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0  Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.	怒	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total c	ollar amount for each category.	The second secon				
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Unemployment Insurance Act Insurance (Regular or Self-Insurance)  Risk Management and Claims Service  Judgments/Settlements  Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction  Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)  Legal Services  Principal and Interest on Tort Bonds  Principal and Interest on Tort Bonds  Other Explain on itemization 44 tab  Total  G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0  Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.  Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.	8	Workers' Compensation Act and/or Workers' Occupational Disease Act		21,212				
Insurance (Regular or Self-Insurance)  Risk Management and Claims Service  Judgments/Settlements  Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction  Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)  Legal Services  Principal and Interest on Tort Bonds  Other - Explain on Itemization 44 tab  Total  G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0  Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.	37		2	0				
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Educational, Inspectional Supervisory Services Related to Loss Prevention and/or Reduction  Educational, Inspectional Supervisory Services Related to Loss Prevention and/or Reduction  Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)  Legal Services  Principal and Interest on Tort Bonds  Other - Explain on Itemization 44 tab  Total  G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0  Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.	33	Risk Management and Claims Service		0				
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Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)  Legal Services  Principal and Interest on Tort Bonds Other-Explain on Itemization 44 tab  Total  G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0  Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.	4			146,233				
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Other - Explain on Itemization 44 tab  Total  G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0  Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.	44		the control of the co	0				
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_	104		d in the Tort Immunity Fund (80) durin	ng the year.				
	5 6	_						

Page 28

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

Please read schedule instructions before completion   Not present standard schedule instructions before completed   Not present standard schedule instruction in PVES", this schedule must be completed   Not present schedule in PVES", this schedule must be completed   Not present schedule in PVES", this schedule must be completed   Not present schedule in PVES", this schedule must be completed   Not present schedule in PVES", this sch	Please read school district/joint agreement receiv  CRRSA, or ARP Federal Stimulus Fund  CRRSA, or ARP Federal Stimulus Fund  It he answer to the above question  Revenue Section A  Revenue Section B  Revenue Section C  Description (Enter Whole Dollars) "See instructions for detailed fest plant judge	Please read schedul				7	SCHEDOLE	•	4707 1	+7				
The answer to the above question is "YES"; this schedule must be completed:	The answer to the above question is "YES", this schedule must be completed.  EASE DOVE QUEST, or ARE Feeting Schedule in YES", this schedule must be completed.  EASE DOVE QUEST, or ARE FEETING SCHEDULE in TO THE ARE IF HE LINES ARE BROKEN, THE AFF WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.  Part 1: CARES, CRRSA, and ARE FEETING SCHEDULE in TO THE ARE IF HE LINES ARE BROKEN, THE AFF WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.  Part 1: CARES, CRRSA, and ARE FEETING SCHEDULE in TO THE ARE IF HE LINES ARE BROKEN, THE AFF WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.  Part 1: CARES, CRRSA, and ARE FEETING SCHEDULE in TO THE AUDITOR FOR CORRECTION.  Revenue Section A section B se	tromograph districtions and and the	-	ructio	ns	efore	e com	pleting	7	1	SCHE	DULE IN	STRUCTI	ONS
The answer to the above question is "YES", this schodule must be completed.  Part 1: CARES, CRRSA, and ARP REVENUE Revenue Section A Revenue Section B Reven	Part 1: CARES, CRRSA, and ARP REVENUE into the above question is "YES", this schedule must be completed.	Did the school districtionin agreement CRRSA, or ARP Federal Stimulus	receive/exp Funds in f	end CARE -Y 2024	s,	-	Yes			No				
Part 1: CARES, CRRSA, and Alexandre REVENUE   Revenue Section A   Part 1: CARES, CRRSA, and Alexandre Revenue Section A   Part 1: CARES, CRRSA, and Alexandre Revenue Section A   Part 1: CARES, CRRSA, and Alexandre Revenue Section A   Part 1: CARES, CRRSA, and Alexandre Revenue Section A   Part 1: CARES, CRRSA, and Alexandre Revenue Section A   Part 1: CARES, CRRSA, and Alexandre Revenue Section A   Part 1: CARES, CRRSA, and Alexandre Revenue Revenue on the part 1: CARES, CRRSA, and Alexandre Revenue Rev	Revenue Section 8  Revenue Section 8  Revenue Section 8  Revenue Section 9  Revenue Section 9  Revenue Section 8  Revenue Section 8  Revenue Section 9  Revenue Secti	f the answer to the above que		YES", th	is sch	edule n	nust be c	ompleted						
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ct) [FIRS SUB PROGRAM CODES: E2, FG, 5E, PN, CC, 18 SUB PROGRAM CODE: E1, CG, CB, D3, E4, E4, PM, CC, 18 SUBPROGRAM CODE: E1, CG, CB, D3, E4, E4, PM, CB, SES SUBPROGRAM CODE: D1, P5, CB INTERNATIONAL CODE: MM, H1)  RIS SUBPROGRAM CODE: MM, H1)  RIS SUBPROGRAM CODE: MM, H1)  Re and Local Flecal Recovery Fundal   FIRIS PROGRAM  RIS SUBPROGRAM CODE: E2, FG, SE, PM, CP, CP, CB, E3, E4, E5, PM, CP, CP, CB, E3, E6, SE, PM, CP, CP, CP, CB, CB, CP, CB, CB, CP, CP, CP, CP, CP, CP, CP, CP, CP, CP	ct [FRIS SUB PROGRAM CODES E2, FG, SE, PN, CC, 183 SUB-PROGRAM CODES E3, CG, CB, D3, E8, E8, PM, CC, 183 SUB-PROGRAM CODE: E0, CG, CC, D3, E8, E8, PM, CC, 185 SUB-PROGRAM CODE: E0, FS, CG, CB, D4, D4, D4, D4, D4, D4, D4, D4, D4, D4	scription (Enter Whole Dollar) *See instructions for detaile rcriptions of revenue		(10)	l e	(20) erations & aintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total
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Fortigre				(10)	-	(20)	(30)	(40)	(S)	(09)	(04)	(80)	(06)	Total
1, cm   4988   218,923   3,089   4988   49	4595   4596   218,923   3,089   4598   459	scription (Enter Whole Dollars) *See instructions for detaile criptions of revenue				perations & aintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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18   18   18   18   18   18   18   18	on for Revenue Account 4998 - Total Revenue    4998	Other CARES Act Revenue (not accounted for above) (Describe on												0
12   18   18   18   18   18   18   18	on for Revenue Account 4998 - Total Revenue    10   10   10   10   10   10   10   1	ternization tab  Other CRRSA Revenue fnot accounted for above) (Describe on Itemi	uoj			Ī								
1218,930   3,089   2,359   2,3   0   0   0   0   0   0   0   0   0	### 4958   218,930   3,089   5,339   23   0    On for Revenue Account 4998 - Total Revenue    4958   218,930   3,089   2,359   23   0    4958   218,930   3,089   2,359   23   0    4959   0   0   0    OK   OK   OK   OK   OK   OK   OK   O	[qei	1			T								
reta/ total         45936 (4594)         5,359 (3,089)         23 (3,089)         23 (3,089)         23 (3,089)         0 (3,089)         0 (3,089) <td>creat         4984         5,689         5,389         23         0           creating the control of the cont</td> <td>Other ARP Revenue (not accounted for above) (Describe on Itemiza</td> <td>(dab)</td> <td></td>	creat         4984         5,689         5,389         23         0           creating the control of the cont	Other ARP Revenue (not accounted for above) (Describe on Itemiza	(dab)											
on for Revenue Account 4998 - Total Revenue         5,359         23         0         0           4998 - Total Revenue         5,359         123         0         0           60   0         0         0         0         0           10   0         0         0         0         0           10   0         0         0         0         0           10   0         0         0         0         0           10   0         0         0         0         0           10   0         0         0         0         0           10   0         0         0         0         0           10   0         0         0         0         0	on for Revenue Account 4998 - Total Revenue         5,359         23         0           4938 - Total Revenue         5,359         13         0           4938 - 316,930         3,089         5,359         123         0           4938 - 316,930         3,089         5,359         123         0           6 0 0         0         0         0         0           0 0 0         0         0         0         0           0 0 0         0         0         0         0           0 0 0         0         0         0         0           0 0 0         0         0         0         0           0 0 0         0         0         0           0 0 0         0         0         0           0 0 0         0         0         0           0 0 0         0         0         0           0 0 0         0         0         0           0 0 0         0         0         0           0 0 0         0         0         0           0 0 0         0         0         0           0 0 0         0         0         0           0 0 <td>(Remaining) Other Federal Revenues in Revenue Acrt 4998 - not ac</td> <td>page</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>THE STATE</td> <td></td> <td></td> <td>0</td>	(Remaining) Other Federal Revenues in Revenue Acrt 4998 - not ac	page								THE STATE			0
on for Revenue Account 4998 - Total Revenue           4938         218,930         3,089         5,359         123         0         0         1           4938         218,930         1,008         0         1         0         0         1           0         1         0         1         0 <td< td=""><td>on for Revenue Account 4998 - Total Revenue           4981         3.089         5.559         23         0           4983         3.089         5.559         1.23         0           6         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0</td><td>for elsewhere in Revenue Section A or Ravanue Section B Total Revenue Section B</td><td></td><td>218,930</td><td>3,</td><td>680</td><td></td><td>5,359</td><td>23</td><td>0</td><td></td><td></td><td>0</td><td>227,401</td></td<>	on for Revenue Account 4998 - Total Revenue           4981         3.089         5.559         23         0           4983         3.089         5.559         1.23         0           6         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0	for elsewhere in Revenue Section A or Ravanue Section B Total Revenue Section B		218,930	3,	680		5,359	23	0			0	227,401
4938         216,930         3,089         5,359         23         0         0           4938         216,930         3,089         5,359         23         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0	m bl         4998         216,930         3,089         5,359         23         0           4998         216,930         3,089         5,359         23         0           0         0         0         0         0         0           0 M         0 M         0         0         0	evenue Section C: Reconcilia	tion for F	Revenue	Accou	nt 4998		evenue						
4998   218,390   3,089   5,359   23   0   0   0   0   0   0   0   0   0	4998   218,930   3,089   5,359   23   0   0   0   0   0   0   0   0   0	Total Other Federal Revenue (Section A plus Section B)	4991	H	6	680		5,359	8	0				227,401
OK OK OK OK	OK OK OK OK	Tatal Other Federal Revenue from Revenue Tab Difference (must equal 0)	4991			680		658'5	82 0					227,401
		Error must be corrected before submitting to ISBE		Ж	0			οK	ŏ	ОК	1		ě	χo

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

	Ą	8	O	٥	ш	և	ဗ	I	-	_	¥	اد
4	Review of the July 1, 2023 through June 30, 2024 FRIS Expenditures reports may assist in determining the expenditures to use below.	0, 2024 F	RIS Expend	itures repo	rts may ass	ist in deten	mining the	expenditure	s to use be	low.		
45	Expenditure Section A:					1.3 % %						
46				1				DISBURSEMENTS				ĺ
47	ESSER I EXPENDITURES (CARES)	Į.		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
48		W.		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
49	FUNCTION	10000										
S	1. Ust the total expenditures for the Functions 1000 and 2000 below	Selow					HALL ST		1100	S 555 AT		
2	51 INSTRUCTION Total Expanditures	1000										0
22	52 SUPPORT SERVICES Total Expenditures	2000										0
6												
54	2. Liet the specific expanditures in Functions: 2590, 2540, & 2560 below (these expenditures are also included in Function 2000 above)	low (these		1			2000					
55	55 Facilities Acquisition and Construction Services (Total)	2530										0
8	Se OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
57	57 FOOD SERVICES (Total)	0952									No.	0
65	List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).	(these ve)										
9	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 60 in Function 1000)	1000										0
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
69	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Emerican)	Total Technology				0	0	0		0		0

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

Expenditure Section B:  64  Expenditure Section B:  65  ESSER II EXPENDITURES (CRRSA)											
	TON PUR										
			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENTS [500] Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
FUNCTION											
intures for the Functions	MONOR		200 63	200	000 70	97. 300	51213				300 440
DO SUPPORT SERVICES Total Expenditures	2000		ODE/CT		9,292	7,573					19,864
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Punction 2000 above)	now (these										
73 Facilities Acquisition and Construction Services (Total)	2530										0
OPERATION & MAINTENANCE OF PLANT SERVICES (TODS)	2540				3,089						3,089
75 FOOD SERVICES (Total)	2560										0
List the technology expenses in functions: 1000 & 1000 below (these expenditures are also included in Functions 1000 & 2000 above).	v (these ve).								100		
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included Included Include						71,308	62,513				133,821
TECHNOLOGY-RELATED SUPPLIES, PUNCHASE SERVICES, EQUIPMENT (Included) In Function 2008)	2000			THE PARTY							0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included In all Expenditure BO Functions)	Total				0	71,308	62,513		۰		133,821
Expenditure Section C:											
GEER I EXPENDITURES (CARES)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS—(500) Capital Outlay	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
TO CANADA				Benefits	Services	Materials	Name and Address of the Owner, where		Equipment	Benefits	Expenditures
1. List the total expenditures for the Punctions 1000 and 2000 below	below										
87 INSTRUCTION Total Expenditures	1000										0
88 SUPPORT SERVICES Tatal Expenditures	2000										0
2. (Lit the specific expenditures in Functions: 7550, 7540, & 2560 below (these expenditures are also included in Function 2000 above)	slow (these							5			
Facilities Acquisition and Construction Services (Total)	2530	Ü,									0 0
92 OPERATION & MAINTENANCE OF PLANT SERVICES (TOTAL)  93 FOOD SERVICES (TOTAL)	2560									TO THE PERSON NAMED IN COLUMN 1	
List the Technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Punctions 1000 & 2000 above).	e (these we).										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 96 in Function 1000)	000T P										۰
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 97 In Function 2000)	d 2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure 98 Functions)	Total Technology				0	0	0		0		0

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

•													
86	Expenditure Section D:								2001				
9 1 1 2	GEER II EXPENDITURES (CRRSA)			(100) Salaries	(200) Employee Benefits		(300) Purchased Services	(400) Supplies & Materials	(500) (200) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
103	FUNCTION												
104	1. List the total expenditures for the Functions 1000 and 2000 below	How											
5	105 INSTRUCTION Total Expenditures	1000											0
106 s	106 SUPPORT SERVICES Total Expenditures	2000	l										0
108	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are elso included in Function 2000 above)	ow (these											
جَارِهِ إِنَّ	109 Facilities Acquisition and Construction Services (Total) OPERATION & MAUNTENANCE OF PLANT SERVICES (Total) 111 FRODS SERVICES (TOTAL)	2530											000
ř		Ì			1	1		1 20		i			
113	<ol> <li>List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</li> </ol>	these											
114	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000											0
1 10	TECHNOLOSY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 115 in Europhyn 2000)	2000											0
116	OLOGY-RELATED SUPPLIES, PURCHASE SERVICES, Total TECHNOLOGY Included in all Expenditure	Total Technology				0		0	0		٥		0
117	Expenditure Section E:								Diebubechatung				
119	ESSER III EXPENDITURES (ARP)			(100) Salaries	(200) Employee		(300) Purchased Senires	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
121	FUNCTION				8								
22	1. List the total expenditures for the Functions 1000 and 2000 below	Mole		2 44.0	000	24.452	400	A31.00	200 30				326.055
24 5	123 INSTRUCTION Total Expenditures 124 SUPPORT SERVICES Total Expenditures	2000		94,790	06.	22,137	84,479	76,40					202,306
126	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these seperafitures are also included in Function 2000 above)	ow (these											
15	Facilities Acquis	2530					72,920						72,920
128	OPERATION & MAINTENANCE OF PLANT SERVICES (TOTAL)	2540											o ·
0	129 FOOD SERVICES (Total)	2560	100			1							0
131	3. List the technology expenses in Functions: 1000 & 1000 below (these expenditures ere also included in Functions 1000 & 2000 above).	(these											
132	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Emerica 1000)	1000				I		32,154	15,704				47,858
18	= 5	2000				Ш							0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT TOTAL TECHNOLOGY included in all Expenditure	Total						22 154	15.704		•		47.858

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

Propertition   Section P.     Propertition   Prop		¥	8	O	٥	ш	ш	၅	r	-	ſ	¥	7
Exist the last invariant of CRRSA Chief Nutrition (CRRSA)	135				State of the			THE STATE OF			2000		
CRRSA Chief Nutrition (CRRSA)	18	ar.			1				-DISBURSEMENT				1
List list be total improved by the processor STAN STANDARD	33/2				(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
1. List the included in Parachean 1000 and 2000 below.  2. List the specific regardance in the function 1000 below.  3. Substitution of processing the specific control of the parachean 1000 and 2000 below.  3. List the specific control of the parachean 1000 at 2000 below.  4. List the included in Parachean 1000 at 2000 below.  4. List the included and a function of the parachean 1000 at 2000 below.  4. List the included and a function 1000 at 2000 below.  5. List the included and a function 1000 at 2000 below.  5. List the included and a function 1000 at 2000 below.  5. List the included and a function 1000 at 2000 below.  6. List the included and a function 1000 at 2000 below.  7. List the included and a function 1000 at 2000 below.  8. List the included and a function 1000 at 2000 below.  8. List the included and a function 1000 at 2000 below.  9. List the included and a function 1000 at 200	38		Section 1								Car September		CL September
A consideration and investment 2000. See a 2500 below (these sections and investment 2000 below)  1. Lift the specific experiments in the control of 2000 below (these sections and one control of 2000 below (the 2000	5	1. List the total expenditures for the Functions 1000 i	wiow					1	September 1		The second		
2. Life the specific according sequence is forecast to the specific according to the specific ac	141	INSTRUCTION Total Expenditures	1000										0
2. List the specific convention are the foundation at State (an expectation and invaries) 2000 Brown (these specific convention are the foundation at the foundation and invaries) 2000 Brown (three specific convention are the foundation and invaries) 2000 Brown (three specific convention are the foundation and invaries) 2000 Brown (three specific convention are the foundation are the foundation are the foundation are the foundation and invaries) 2000 Brown (three specific convention are the foundation and the foundation are the foundation are the foundation are the foundation and the foundation are the foundation and the foundation are the foundation a	142	2 SUPPORT SERVICES Total Expenditures	2000										0
2 Little to specify controlled in Parcial Control Cont	44.5									١			
State the inchmotory deposition in functional todal a 2000   25	144	<ol> <li>List the specific expenditures in Functions: 2580, 2540, expenditures are also included in Function 200</li> </ol>	low (these										
Second Exercise (mail at Second Exercise (ma	145	5 Facilities Acquisition and Construction Services (Total)	2530										0
E. Liette broadcase is because to the street of the stree	146	6 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
1. List the inchroning expenses in functions 2000 a 2000 blooms phone expenses in functions 2000 a 2000 blooms phone expensions and a size inchrolated in characters. Sciultural foundard is 2000 a 2000 blooms phone expensions as the inchrolated in characters and a 2000 a 2000 blooms phone expenses in functions of a 2000 blooms phone expenses in functions 2000 ploods as a 2000 bloom phone expenses in functions 2000 ploods as 2000 blooms phone expenses in functions 2000 ploods and 2000 blooms phone expenses in functions 2000 ploods phone expenses in functions 200	147	7 FOOD SERVICES (Total)	2560										0
4. Letter exprisions general in fluctions to 2000 above phrease every final residue process. Scientification of 2000 above phrease every final residue process. Scientification of 2000 above phrease every final residue process. Scientification of 2000 above phrease every final residue process. Scientification of 2000 above phrease every final residue process. Scientification of 2000 above phrease every final residue process. Scientification of 2000 above phrease every final residue process. Scientification of 2000 and 2000 below process. Except process and scientification of 2000 and 2000 below process. Except process and scientification of 2000 and 2000 below process. Except process and scientification of 2000 and 2000 below process. Scient	148												
Comparison of the Expenditure Section (Comparison of the Expenditure (Comparison of the E	149		(these re).						ASTER STORY				
Part	150												•
Technology ReLATION OF Included in all Expenditure Section G:    Expenditure Section G:   Fooil   Fooi	151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 2000)											0
Expenditure Section G:   Class   Cla	152		Total Technology				0	0	0	192			0
ARP Child Nutrition (ARP)	153								PICDI IDCEARDA				
1. List the total agreenfitures for the Functions 2000 below  1. List the total agreenfitures for the Functions 1000 and 2000 below  2. List the appeal to agree the functions 2580, 2540, it is 2580 below (these expenditures in functions 2580, 2540, it is 2580 below (these expenditures are also included in Function 2000 it 2000 below (these expenditures are also included in Functions 1000 it 2000 below (these expenditures are also included in Functions 1000 it 2000 below (these expenditures are also included in Functions 1000 it 2000 below (these expenditures are also included in Functions 1000 it 2000 below (these expenditures are also included in Functions 1000 it 2000 below (these expenditures are also included in Functions 1000 it 2000 below (these acaptements) in Functions 1000 it 2000 it 2000 below (these acaptements) in Functions 1000 it 2000 below (these acaptements) in Functions 1000 it 2000 below (these acaptements) in Functions 1000 it 2000 it 20	25 35				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay		(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
1. List the stool appenditures for the Function 1000 and 2000 below 6TRUCTION You'l Expanditures 2. List the specific expanditures in Punction: 2500, 2540, 8. ZS60 below (these expanditures are also included in Function: 2000 above) 1. List the specific expanditures in Punction: 2500, 2540, 8. ZS60 below (these expanditures are also included in Function: 2000 above) 2. List the standard Services (Total) 2. List the standard Services (Total) 3. List the standard of Services (Total) 3. List the standard of Services (Total) 3. List the standard of Services (Total) 4. List the standard of Services (Total) 5. List the standard of Services (Total) 5. List the standard of Services (Total) 5. List the standard of Services (Services (Total) 5. List the standard of Services (Services (Total) 5. List the standard of Services (Services (Services) 5. List the standard of Services (Services) 6. Services (Total) 6. List the standard of Services (Services) 6. Services (Total) 6. List the standard of Services (Services) 6. List the standard of Services 6. List the standard of Se	4			-									
2. List the specific expenditures in Punctions 2580, 2540, & 2560 balow (these expenditures are also included in Function 2000 above) 2. List the specific expenditures in Punction 2000 above) 3. List the standard of a contraction 2000 above (these expenditures are also included in Function 2000 above) 3. List the standard of a contraction 2000 above) 3. List the standard of a contraction 2000 above) 4. List the standard of a contraction 2000 above) 5. List the standard of a contraction 2000 above) 5. List the standard of a contraction 2000 above) 6. List the standard of a contraction 2000 above) 7. List the standard of a contraction 2000 above 200	28	1. Let the total expenditures for the Functions 1000	pelow								Bank State		
2. List the specific expenditures. In Function 2550, 2540, & 2550 below (these expenditures in Function 2000 above)  alignes Againston and contraction 2000 above).  3. List the scheduled in Function 2000 above).  3. List the scheduled in Function 2000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 below (these expenditures are also included in Punctions 1000 & 2000 below (these control 2000 below (these 1000).  3. List the scheduled in Functions 1000 & 2000 below (these expenditures are also included in Punctions 1000 & 2000 below (these 1000).  3. List the scheduled in Functions 1000 & 2000 below (these expenditures are also included in all Expenditure).  3. List the scheduled in Punctions 1000 & 2000 below (these 1000).  3. List the scheduled in Punctions 1000 & 2000 below (these 1000).  3. List the scheduled in Punctions 1000 & 2000 below (these 1000).  3. List the scheduled in Punctions 1000 & 2000 below (these 1000).  3. List the scheduled in all Expenditure.  4. List the scheduled in all Expenditure.  5. List the scheduled in all Expenditure.  5. List the scheduled in all Expenditure.  6. List the scheduled in all Expenditure.  6. List the scheduled in all Expenditure.  7. List the scheduled in all Expenditure.  8. List the scheduled in all Expenditure.  8. List the scheduled in all Expenditure.  8. List the scheduled in all Expenditure.  9. List the scheduled in all E	159	9 INSTRUCTION Total Expenditures	1000										0
2. List the appetific expensionless in Functions 2580, 2540, 8, 2560 below (these expenditures are also included in Function 2000 above)  alithe Aqualition and contruction Scrives (Youl)  3. List the studencing expenses in Punctions 1200 & 2000 above).  3. List the studencing expenses in Punctions 1200 & 2000 below (these expenditures are also included in Ranctions 1200 & 2000 above).  5. List the studencing expenses in Punctions 1200 & 2000 below (these expenditures are also included in Ranctions 1200).  5. List the studencing expenses in Punctions 1200 & 2000 above).  7. List the studencing expenses in Punctions 1200 & 2000 above).  7. List the studencing expenses in Punctions 1200 & 2000 above).  7. List the studencing expenses in Punctions 1200 & 2000 below (these expenditures are also included in all Expensitions 1200 above).  7. List the studencing expenses in Punctions 1200 & 2000 above).  7. List the studencing expenses in Punctions 1200 & 2000 above).  7. List the studencing expenses in Punctions 1200 & 2000 above).  7. List the studencing expenses in Punctions 1200 above).  8. List the studencing expenses in Punctions 1200 above).  8. List the studencing expenses in Punctions 1200 above).  9. List the studencing expenses in Punctions 1200 above).  9. List the studencing expenses in Punctions 1200 above).  9. List the studencing expenses in Punctions 1200 above).  10. List the studencing expenses in Punctions 1200 above).  10. List the studencing expenses in Punctions 1200 above).  10. List the studencing expenses in Punctions 1200 above).  10. List the studencing expenses in Punctions 1200 above).  10. List the studencing expenses in Punctions 1200 above).  10. List the studencing expenses in Punctions 1200 above).  10. List the studencing expenses 1200 above).  10. List	9	O SUPPORT SERVICES Total Expenditures	2000										٥
2500   2500	162	2. List the specific expenditures in Functions; 2530, 2540, expenditures are also included in Function 200	low (these										
PERATTOR & MAINTENANCE OF PLANT SERVICES (Total)  3. Lift the bedreadogy expenses in Purctions: 1000 & 2000 ballow (these expenditures are also included in Functions 1000 & 2000 ballow (these expenditures are also included in Functions 1000 & 2000 ballow (these expenditures are also included in Functions 1000 & 2000 ballow (these expensions)  5. Lift the bedreadogy expenses in Purctions: 1000 & 2000 ballow (these expensions)  5. Lift the bedreadog expenses in Purctions (these appears)  5. Lift the bedreadog expenses in Purctions (these appears)  5. Lift the bedreadog expenses in Purctions (these appears)  5. Lift the bedreadog expenses in Purctions (these appears)  6. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses in Purctions (these appears)  7. Lift the bedreadog expenses (the bedreadog expenses)  7. Lift the bedreadog expenses (these appears)  7. Lift the bedreadog expenses (the bedreadog expenses)  7. Lift the bedreadog expenses (the bedreadog expenses)  7. Lift the bedreadog expenses (the bedreadog expenses)  7. Lift the bedreadog expens	<u>1</u>	3 Facilities Acquisition and Construction Services (Total)	2530										0 1
3. List the technology expenses in Punctions: 1000 & 2000 ballow (these expenditures are also included in Functions: 1000 & 2000 ballow (these expenditures are also included in Functions 1000 & 2000 ballow (these expenditures are also included in Functions 1000 & 2000 ballow (these expenditures are also included in Functions 2000 ballow (these are also included in Functions). The state of 2000 ballow (these are also included in all Expenditure are als	5	4 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0 (
3. Lift the behandlogy expenses in Punctions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above).  Foundation 1000 Fluxible SIRVICES, EQUIPMENT (included 2000 Fluxible 2000 F	\$P	5 FOOD SERVICES (Tetal)	5260						100				
Financia SERVICES, EQUIPMENT (Included 1000) Financia 1000) Financia 1000) Financia 1000 Financia 10	167	2	r (these ve).										
Transcent and the control of the con	168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included B) - Experiment from											0
TOTAL TECHNOLOGY-RELATED SUPPLUES, PURCHACE SERVICES, Tetal Total TECHNOLOGY Included in all Expenditure Technology (Technology) Total Technology (Technolog	169	In runction stooy TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 9 In Furtion 2000)											0
	1 6		Total Technology				٥	0	0		0		0

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

-	•	o	ر	_		_		)			,	4	,
=	Expenditure Section H:								STATE OF THE STATE				
173	ARP IDEA (ARP)			(100) Salaries		(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(soo)	(700) Non-Capitalized	(800) Termination	(900) Total
131						2							
9	1. List the total expenditures for the Functions 1000 and 2000 below	Moleo		L									
V 100	1 / / INSTRUCTION Total Expenditures 178 SUPPORT SERVICES Total Expenditures	2000			+								
8	2. List the specific appenditure in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)	iow (these											
1-10	181 Facilities Acquisition and Construction Services (Total)	2530											0 0
v les	102 OPERATION & MAIN TENANCE OF FLOW 1 SERVICES (1903)	2560			H								0.
8 8	List the technology expenses in Functions: 1000 & 2000 below (there expenditures are also included in Functions 1000 & 2000 above).	r (there we).											
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										100	0
187	in Function 1000) TECHNOLOGY FILLATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included. In Eurodan 2000)	2000											٥
188	TOTAL TECHNOLOGY AELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total				0.55	0	0	0		0		0
189													
191	ARP Homeless I (ARP)			(100) Salaries		(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
193		100											
194	1. List the total expenditures for the Functions 1,000 and 2,000 below	below					100						
1.6	195 INSTRUCTION Total Expenditures	1000			+				30				8
196	SUPPORT SERVICES Total Expenditures	2000			-		6,618		831				979'9
198	2. List the specific expenditures in Functions; 2530, 2540, it 2560 below (these expenditures are also included in Function 2000 above)	slow (these											
	199 Facilities Acquisition and Construction Services (Total)	2530											0 0
201	200 operation & maintenance of Plant Services (Total) 201 food services (Total)	2540			$\parallel$								
203	3. List the technology expenses in Functions: 3,000 & 2000 below (these expenditures are elso included in Functions 1000 & 3000 above).	v (these ve).											
50	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 204 in Function 1000)	000T p											0
10	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 205 in Function 2000)	d 2000											0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total					۰	•	0		0		0

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

-	¥	8	U	٥	Е	L	ŋ	I	-	7	エ	_
207	Expenditure Section J:					O D		a de la constante de la consta				
209 209	CURES (Coronavirus State and Local Fiscal Recovery Funds)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
	FUNCTION											
	1. Let the total expenditures for the Historics 2000 and 2000 below	4000										0
	214 SUPPORT SERVICES TOTAL Expenditures	2000										0
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these	w (these	1200									
216								The Party				
	217 Facilities Acquisition and Construction Services (Total)	2530										
	218 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 219 FOOD SERVICES (Total)	2540										. 0
				The state of the s		3.00						
	<ol> <li>List the sechnology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</li> </ol>	(these e).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Induded	1000										0
3 6	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											0
	IN FUNCTION TOOM TOTAL TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES,	Total					c	0		6		
224	EQUIPMENT (Total I ECHINOLOGY INCLUDED IN all Experiorium Functions)	Technology										
225	Expenditure Section K:											
226	Other CARES Act Expenditures (not			(100)	(200)	(300)	(400)	(500)	(009)	(200)	(908)	(006)
228	accounted for above)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Expenditures
	FUNCTION											
	1. List the total expenditures for the Punctions 1000 and 2000 below	elow		No.		100			U,			
	231 INSTRUCTION Total Expenditures	1000										0
	232 SUPPORT SERVICES Total Expenditures	2000					10.00					
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these	ow (these	THE REAL PROPERTY.									
234	expenditures are also included in Function 2000 above)											
	235 Facilities Acquistition and Construction Services (Total)	2530										0 1
	236 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0 1
237	FOOD SERVICES (Tarsi)	2560			_							0
	3. List the fectivology expenses in Functions: 1000 & 2000 below (these	(Il)ess		1000	No.	12 (3)						
852 8											No.	
	240 In Function 1000)	1000										<b>5</b>
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included: In Function 2000)	2000										0
		Total Technology				0	۰	0		0		0
	242 Functions)											

CARES, CRRSA, ARP Sched	(Detailed Schedule of Receipts and Disbursements)
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243 Expenditure Section L:						200000000000000000000000000000000000000				
245 Other CRRSA Expenditures (not accounted for above)		(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	—DISBURSEMENTS (500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
246 FUNCTION 1.18	П		Renefits	Services	Waternals					
INSTRUCTION TO BE Expenditures	1000									0 0
2. List the specific expenditures in Functions: 2590, 2540, & 2560 below	these									
1	7530	L								0
OPERATION & MAINTENANCE OF PLANT SERVICES [Total] FROM SERVICES (Total)	2540									0 0
	2									The same
257 expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included	1000									0
258 In Function 1000] TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000									0
In Function 2009) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (FORAL TECHNOLOGY included in all Expenditure	Total			0	0	۰		0		0
Functions)	Annual				20 E DO 100 E					
_						DISBURSEMENTS				1
263 Other ARP Expenditures (not accounted for above)		(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
264 PES FUNCTION			Benefits	Services	Materials			Edgipment	Benefits	copendituies
1. Ust the total expenditure										
INSTRUCTION Total Expenditures	1000									0.0
ACCI SUFFUR SERVICES TO A LAPPING US S										
<ol> <li>List the specific expenditures in Functional 2530, 2540, is 2540 below (these expenditures are also included in Function 2000 above)</li> </ol>	Diese									
271 Facilities Acquisition and Construction Services (Total)	2530									o
273 FOOD SERVICES (Total)	2560								N Miles	0
3. List the technology expenses in Functions: 1000 & 2000 below (these	25									
2/5 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000									0
276 in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000									0
277 In Function 2000) TOTAL TECHNOLOGY-BELATED SLIPPLIFS, PLISCHASE SERVICES.										
FOURT PERMITTEEN ED SOFTEES, FOR SOFTEES, FOR ED SOFTEES, FOR SOTTEES, FOR SOFTEES, FOR SOTTEES,	Total Technology			۰	0	0		0		٥
279 Expenditure Section N:			Table 1	A STATE OF	J. J. Park			THE STATE		
TOTAL EXPENDITURES (from all		(1001)	(200)	(300)	(400)	(500)	(009)	(200)	(800)	(006)
CARES, CRRSA, & ARP funds)		Salaries	Employee	Purchased	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
284 FUNCTION						-				G30 132
285 INSTRUCTION 286 SUPPORT SERVICES	2000	166,138	22,137	100,389	7,573	3,899		0		228,788
287 Facilities Acquisition and Construction Services (Total)	2530	0	o	72,920		0	0	0		72,920
288 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	0 0	0 0	3,089		0 0				3,089
290 TOTAL EXPENDITURES			W 53.5					Functions 1	Functions 1000 & 2000 total	757,921
291 Expenditure Section O:			VS (23)							
TOTAL TECHNOLOGY		(soct)	(200)	(300)	(400)	DISBURSEMENTS (500)	(009)	(700)	(800)	(006)
EXPENDITURES (from all CARES, CRRSA, & ARP funds)		Salaries	Employee Benefits	Purchased	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
8	7									
202				•	103,462	78,217				×

A	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION	Description of Assets (Enter Whole Dollars)	3 Works of Art & Historical Treasures	4 Land	5 Non-Depreciable Land	6 Depreciable Land	7 Buildings	8 Permanent Buildings	9 Temporary Buildings	10 (Infrastructure)	11 Capitalized Equipment	12 10 Yr Schedule	13 5 Yr Schedule	14 3 Yr Schedule	15 Construction in Progress	16 Total Capital Assets	17 Non-Capitalized Equipment	0.0
	ITAL OUTLAY A	of Assets Dollars)	reasures		and the state of t			- American de la composição de la compos		an Buildings		The Albir interpretation of				de la parece de trada.	hent	dam. Industry Avenues over the Tax
В	IND DEPRE	Acct #	210	220	221	222	230	231	232	240	250	, 251	252	253	260	200	700	
ပ	CIATION	Cost Beginning July 1, 2023			197,845			26,392,943		40,759		1,333,585				27,965,132		
Q		Add: Additions July 1, 2023 thru June 30, 2024						134,895				147,359				282,254		
ш		Less: Deletions July 1, 2023 thru June 30, 2024														0		
ட		Cost Ending June 30, 2024	0		197,845	0		26,527,838	0	40,759		1,480,944	0	0	0	28,247,386	0	
ပ		Life In Years			,	95		20	20	50		10	20	m	l		97	-
I		Accumiated Depreciation Beginning July 1, 2023				The state of the s	A COMPANY OF THE PARTY OF THE P	6,640,452		22,158	And the state of t	925,700			A THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	7,588,310		
_		Add: Depreciation Allowable July 1, 2023 thru June 30, 2024					The state of the s	493,400		1,553		121,140		and the second second		616,093	0	616.093
-5		Less: Depreciation Deletions July 1, 2023 thru June 30, 2024													The second secon	0		
×		Accumulated Depreciation Ending June 30, 2024	0			0		7,133,852	0	23,711		1,046,840	0	0		8,204,403		
_		Ending Balance Undepreciated June 30, 2024	0		197,845	0		19,393,986	0	17,048		434,104	0	0	0	20,042,983		

	Α	В	С	D		E	F	
1		ESTIMATED OPERATING EXPENSE PE	R PUPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATION	NS (2023 - 2024)			
2			This schedul	e is completed for school districts only.				
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE			Amount	
6		The state of the s	0	PERATING EXPENSE PER PUPIL				
7	EXPENDITURES:			<u> </u>				_
	ED	Expenditures 16-24, L116		Total Expenditures		s	6.691	1,964
	о&м	Expenditures 16-24, L155		Total Expenditures				0,064
10	DS	Expenditures 16-24, L178		Total Expenditures		-		8,906
11	TR	Expenditures 16-24, L214		Total Expenditures				2,553
12	MR/SS	Expenditures 16-24, L292		Total Expenditures			204	4,462
13	TORT	Expenditures 16-24, L429		Total Expenditures			232	2,281
14				To	otal Expenditures	\$	8,880	
16	LESS RECEIPTS/REVENUES OR	OISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO	THE REGULAR	K-12 PROGRAM:				6 mars
18						•		_
18		Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)		\$		0
20		Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)		-		0
21		Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)				0
	TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		-		- 0
23	TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)				- (
24	100	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (in State)				
25		Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)				- 0
		Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		-		0
6		Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)				
		Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		-		- 0
28		Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		-		
	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)				0
	O&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		-		0
	O&M-TR	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
34	0&M	Revenues 10-15, L225, Col D	4810	Federal - Adult Education			146	,228
35		Expenditures 16-24, L7, Col K - (G+I) Expenditures 16-24, L9, Col K - (G+I)	1125	Pre-K Programs		_		,705
36			1225	Special Education Programs Pre-K			44	r, 703
37		Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		-		
38		Expenditures 16-24, L12, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs		_		.0
39		Expenditures 16-24, L15, Col K - (G+I) Expenditures 16-24, L20, Col K	1910	Summer School Programs		-		0
40		Expenditures 16-24, L21, Col K	1911	Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition				-
41		• • • • • • • • • • • • • • • • • • • •	1911				157	
42		Expenditures 16-24, L22, Col K Expenditures 16-24, L23, Col K	1912	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition		-	137	,012
43		Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition				-
44		Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		-		- 6
45		Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition				0
46		Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition		-		0
-	ED	Expenditures 16-24, £28, Col K	1918	Interscholastic Programs - Private Tuition		-		0
48		Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition				
49		Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition		-		-
50		Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition				-
51		Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition				-
52		Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services			5	,011
53		Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units		_		0,638
54		Expenditures 16-24, L116, Col G		Capital Outlay		-		7,359
	ED	Expenditures 16-24, L116, Col I	_	Non-Capitalized Equipment			241	(
	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services				ì
	O&M	Expenditures 16-24, £134, £61 K - (641)	4000	Total Payments to Other Govt Units				0
	O&M	Expenditures 16-24, L155, Col G	-300	Capital Outlay		-	77	2,920
	O&M	Expenditures 16-24, £155, Col I	_	Non-Capitalized Equipment		_	,,,	0
	DS	Expenditures 16-24, £155, Colf Expenditures 16-24, £164, Col K	4000	Payments to Other Dist & Govt Units		-		-

$\sqrt{1}$	Α	В	С	D	E F
1 1		ESTIMATED OPERATING EXPENSE	PER PUPIL (OEI	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
2				e is completed for school districts only.	
4	Fund	Sheet, Row	And the second s	ACCOUNT NO - TIYLE	Amount
<del></del>	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	474,55
	TR	Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services	
3	TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units	
	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	
5	TR	Expenditures 16-24, L214, Col G	-	Capital Outlay	
6	ſR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment	
71,	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs	7,59
8	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K	2,20
9 1	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K	
O I	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs	
77	MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs	
2	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services	20
3 1	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units	-
4	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs	
<b>5</b> 1	fort	Expenditures 16-24, L320, Cal K - (G+I)	1225	Special Education Programs Pre-K	
6 1		Expenditures 16-24, L322, Cal K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	
7]	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs	
8		Expenditures 16-24, L326, Cal K - (G+I)	1600	Summer School Programs	
	Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition	
o 1		Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition	
1	fort .	Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition	
2 1	Tort	Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition	
3 1	fort (	Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	
4	fort	Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	
<b>5</b> 1	fort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition	
6	fort .	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tultion	
7	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition	
8 1	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition	-
9	Fort .	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition	
10 T	Fort .	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition	
1	fort .	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Programs - Private Tuition	
12	Fort	Expenditures 16-24, L388, Col K - (G+I)	3000	Community Services	
3		Expenditures 16-24, L415, Col K	4000	Total Payments to Other Govt Units	
94	Tort	Expenditures 16-24, L429, Col G	-	Capital Outlay	61,97
95	Fort	Expenditures 16-24, L429, Col I	_	Non-Capitalized Equipment	
96				Total Deductions for QEPP Computation (Sum of Lines 18 - 95)	\$ 1,571,21
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)	7,309,02
98		9 Ma	nth ADA from Aver	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024	550.2
aa .		2	iiiii AbA ii oiii Ateii	Estimated CERR /Line 97 divided by Line 98)	
99			inii aba ii viii ateii	Estimated OEPP (Line 97 divided by Line 98)	\$ 13,282.8
99 00 01				Estimated OEPP (Line 97 divided by Line 98) PER CAPITA TUITION CHARGE	
99 00 01	LESS OFFSETTING RECEIPTS/REV				
00 01 03	LESS OFFSETTING RECEIPTS/REV	ENUES:		PER CAPITA TUITION CHARGE	\$ 13,282.8
00 01 03 04	TR	ENUES: Revenues 10-15, L42, Cal F	1411	PER CAPITA TUITION CHARGE  Regular -Transp Fees from Pupils or Parents (In State)	\$ 13,282.8
03 04 05	TR TR	ENUES:  Revenues 10-15, L42, Col F  Revenues 10-15, L44, Col F	1411 1413	PER CAPITA TUITION CHARGE  Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (in State)	\$ 13,282.8
03 04 05 06	TR TR TR	ENUES:  Revenues 10-15, L42, Col F  Revenues 10-15, L44, Col F  Revenues 10-15, L45, Col F	1411 1413 1415	PER CAPITA TUITION CHARGE  Regular - Transp Fees from Pupils or Parents (In State)  Regular - Transp Fees from Other Sources (In State)  Regular - Transp Fees from Co-curricular Activities (In State)	\$ 13,282.8
03 04 05 06 07	TR TR TR TR	ENUES:  Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F	1411 1413 1415 1416	PER CAPITA TUITION CHARGE  Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	\$ 13,282.6
9 01 03 04 05 06 07	TR TR TR TR TR	ENUES:  Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F	1411 1413 1415	PER CAPITA TUITION CHARGE  Regular - Transp Fees from Pupils or Parents (In State)  Regular - Transp Fees from Other Sources (In State)  Regular - Transp Fees from Co-curricular Activities (In State)	\$ 13,282.6
9 01 03 04 05 06 07 08	TR TR TR TR TR TR TR	ENUES:  Revenues 10-15, L42, Col F  Revenues 10-15, L44, Col F  Revenues 10-15, L45, Col F  Revenues 10-15, L46, Col F  Revenues 10-15, L51, Col F  Revenues 10-15, L51, Col F	1411 1413 1415 1416 1431	Regular - Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State)	\$ 13,282.1
9 00 01 03 04 05 06 07 08 09	TR TR TR TR TR TR TR TR TR	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L44, Col F Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F	1411 1413 1415 1416 1431 1433 1434	PER CAPITA TUITION CHARGE  Regular - Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State)	\$ 13,282.
03 04 05 06 07 08 09	IR TR TR TR TR TR TR TR TR TR	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L45, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L54, Col F	1411 1413 1415 1416 1431 1433 1434	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State)	\$ 13,282.1
99 000 001 003 004 005 006 007 008 009 110 111	TR	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L55, Col F Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F	1411 1413 1415 1416 1431 1433 1434 1441	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Pupils or Parents (In State)	\$ 13,282.1 \$ 8,83
9 00 00 00 00 00 00 00 00 00 00 00 00 00	IR TR	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L45, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L54, Col F	1411 1413 1415 1416 1431 1433 1434	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State)	\$ 13,282.
9 00 00 00 00 00 00 00 00 00 00 00 00 00	IR TR	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L54, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L54, Col F Revenues 10-15, L57, Col C	1411 1413 1415 1416 1431 1433 1434 1441	Regular -Transp Fees from Pupils or Parents (In State) Regular -Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State)	\$ 13,282.
9 00 00 00 00 00 00 00 00 00 00 00 00 00	TR T	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L53, Col F Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col C Revenues 10-15, L75, Col C Revenues 10-15, L75, Col C	1411 1413 1415 1416 1431 1433 1434 1441 1443 1444 1600 1700	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service Total District/School Activity Income (without Student Activity Funds)	\$ 13,282.1 \$ 8,83 7,00 49,3
9 000 000 000 000 000 000 000 000 000 0	TR T	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L58, Col F Revenues 10-15, L58, Col F Revenues 10-15, L83, Col C Revenues 10-15, L83, Col C Revenues 10-15, L83, Col C	1411 1413 1415 1416 1431 1433 1434 1441 1443 1444	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks	\$ 13,282.1 \$ 8,83 7,00 49,3
9 00 00 00 00 00 00 00 00 00 00 00 00 00	TR T	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L45, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col C Revenues 10-15, L83, Col C,D Revenues 10-15, L83, Col C,D Revenues 10-15, L86, Col C Revenues 10-15, L86, Col C Revenues 10-15, L89, Col C	1411 1413 1415 1416 1431 1433 1434 1441 1443 1600 17000 1811	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks Rentals - Other (Describe & Itemize)	\$ 8,83 \$ 8,83 7,00 49,31
9 00 00 00 00 00 00 00 00 00 00 00 00 00	TR T	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L58, Col F Revenues 10-15, L75, Col C Revenues 10-15, L83, Col C Revenues 10-15, L83, Col C Revenues 10-15, L89, Col C Revenues 10-15, L89, Col C Revenues 10-15, L89, Col C	1411 1413 1415 1416 1431 1433 1434 1441 1443 1444 1600 1700 1811 1819	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular Transp Fees from Other Sources (Out of State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks Rentals - Other (Describe & Itemize) Sales - Regular Textbooks	\$ 8,83 \$ 8,83 7,00 49,31
9 00 00 00 00 00 00 00 00 00 00 00 00 00	TR T	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L45, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L53, Col F Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L58, Col F Revenues 10-15, L83, Col C, D Revenues 10-15, L83, Col C Revenues 10-15, L89, Col C Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C Revenues 10-15, L90, Col C Revenues 10-15, L93, Col C	1411 1413 1415 1416 1431 1433 1434 1441 1443 1444 1600 1700 1811 1819 1821	Regular -Transp Fees from Pupils or Parents (In State) Regular -Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Other (Describe & Itemize) Sales - Regular Textbooks Sales - Other (Describe & Itemize)	\$ 8,83 \$ 8,83 7,00 49,31
9 00 00 00 00 00 00 00 00 00 00 00 00 00	TR T	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L54, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L58, Col F Revenues 10-15, L75, Col C Revenues 10-15, L83, Col C,D Revenues 10-15, L89, Col C Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C Revenues 10-15, L90, Col C Revenues 10-15, L93, Col C Revenues 10-15, L93, Col C Revenues 10-15, L94, Col C	1411 1413 1415 1416 1431 1433 1434 1441 1443 1444 1600 1700 1811 1819 1821 1829	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks Rentals - Other (Describe & Itemize) Sales - Other (Describe & Itemize) Other (Describe & Itemize)	\$ 13,282.6 \$ 8,83 7,06 49,34
9 001 001 003 004 005 006 007 008 009 110 112 113 114 115 116 117 118 119 20 21	TR ED ED-0&M ED	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L58, Col F Revenues 10-15, L75, Col C Revenues 10-15, L80, Col C Revenues 10-15, L80, Col C Revenues 10-15, L80, Col C Revenues 10-15, L93, Col C Revenues 10-15, L93, Col C Revenues 10-15, L93, Col C Revenues 10-15, L94, Col C	1411 1413 1415 1416 1431 1433 1434 1441 1600 1700 1811 1819 1821 1829 1890	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular Transp Fees from Other Sources (Out of State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks Rentals - Cher (Describe & Itemize) Sales - Regular Textbooks Sales - Other (Describe & Itemize) Other (Describe & Itemize) Rentals	\$ 13,282.1 \$ 8,83 7,00 49,3
9 00 00 00 00 00 00 00 00 00 00 00 00 00	IR TR	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L53, Col F Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L75, Col C Revenues 10-15, L75, Col C Revenues 10-15, L86, Col C Revenues 10-15, L89, Col C Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C Revenues 10-15, L93, Col C Revenues 10-15, L94, Col C Revenues 10-15, L97, Col C,D Revenues 10-15, L97, Col C,D Revenues 10-15, L97, Col C,D Revenues 10-15, L100, Col C,D,F	1411 1413 1415 1416 1431 1433 1434 1441 1443 1444 1600 1700 1811 1819 1821 1829 1890	Regular -Transp Fees from Pupils or Parents (In State) Regular -Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks Rentals - Other (Describe & Itemize) Sales - Regular Textbooks Sales - Other (Describe & Itemize) Other (Describe & Itemize) Rentals	\$ 13,282.1 \$ 8,83 7,00 49,3
9 001 003 004 005 006 007 008 009 100 111 112 113 114 115 116 117 118 119 220 221 222 233	TR ED	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L54, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L54, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col C Revenues 10-15, L75, Col C Revenues 10-15, L83, Col C, D Revenues 10-15, L89, Col C Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C Revenues 10-15, L91, Col C, D Revenues 10-15, L91, Col C, D Revenues 10-15, L100, Col C, D, F Revenues 10-15, L100, Col C, D, E, F, G	1411 1413 1415 1416 1431 1433 1434 1441 1600 1700 1811 1819 1821 1829 1910 1940	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks Rentals - Other (Describe & Itemize) Sales - Other (Describe & Itemize) Other (Describe & Itemize) Rentals Services Provided Other Districts Payment from Other Districts	\$ 13,282. \$ 8,8 7,0 49,3
9 00 00 00 00 00 00 00 00 00 00 00 00 00	TR T	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L53, Col F Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F Revenues 10-15, L58, Col F Revenues 10-15, L58, Col C Revenues 10-15, L83, Col C,D Revenues 10-15, L83, Col C Revenues 10-15, L89, Col C Revenues 10-15, L93, Col C Revenues 10-15, L94, Col C Revenues 10-15, L94, Col C Revenues 10-15, L100, Col C,D,F Revenues 10-15, L106, Col C,D,F,G Revenues 10-15, L106, Col C,D,F,G Revenues 10-15, L106, Col C,D,E,F,G Revenues 10-15, L106, Col C,D,E,F,G Revenues 10-15, L106, Col C	1411 1413 1415 1416 1431 1433 1434 1441 1600 1700 1811 1819 1821 1829 1890 1910 1940	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks Rentals - Cher (Describe & Itemize) Sales - Regular Textbooks Sales - Other (Describe & Itemize) Other (Describe & Itemize) Rentals Services Provided Other Districts Payment from Other Districts Other (Ocal Fees (Describe & Itemize)	\$ 8,83 \$ 8,83 7,00 49,3 23,5
03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	TR ED	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L45, Col F Revenues 10-15, L51, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L75, Col C Revenues 10-15, L75, Col C Revenues 10-15, L86, Col C Revenues 10-15, L89, Col C Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C Revenues 10-15, L93, Col C, D Revenues 10-15, L97, Col C, D Revenues 10-15, L100, Col C, D, F, G Revenues 10-15, L100, Col C, D, F, G Revenues 10-15, L108, Col C Revenues 10-15, L108, Col C Revenues 10-15, L104, Col C, D, F, G Revenues 10-15, L104, Col C, D, F, G Revenues 10-15, L104, Col C, D, F	1411 1413 1415 1416 1431 1433 1434 1441 1443 1444 1600 1700 1811 1819 1821 1829 1890 1910 1940 1991	Regular -Transp Fees from Pupils or Parents (In State) Regular -Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks Rentals - Other (Describe & Itemize) Sales - Regular Textbooks Sales - Other (Describe & Itemize) Other (Describe & Itemize) Rentals Services Provided Other Districts Payment from Other Districts Payment from Other Districts Payment from Other Districts Payment from Other Districts Pottal Special Education	\$ 8,83 7,00 49,31 23,51
03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	TR ED	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L54, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L54, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col C Revenues 10-15, L75, Col C Revenues 10-15, L83, Col C, D Revenues 10-15, L83, Col C Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C, D, Revenues 10-15, L90, Col C, D, Revenues 10-15, L106, Col C, D, F, G Revenues 10-15, L108, Col C Revenues 10-15, L108, Col C Revenues 10-15, L108, Col C Revenues 10-15, L104, Col C, D, F Revenues 10-15, L134, Col C, D, F Revenues 10-15, L134, Col C, D, G	1411 1413 1415 1416 1431 1433 1434 1441 1600 1700 1811 1819 1821 1829 1890 1910 1940 1991 1993 3100 3200	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks Rentals - Other (Describe & Itemize) Sales - Other (Describe & Itemize) Other (Describe & Itemize) Rentals Services Provided Other Districts Payment from Other Districts Other Local Fees (Describe & Itemize) Total Special Education Total Career and Technical Education	\$ 8,83 7,00 49,31 23,51
9 000 001 003 004 005 006 007 008 009 100 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127	IR TR	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L51, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L53, Col F Revenues 10-15, L55, Col F Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F Revenues 10-15, L58, Col F Revenues 10-15, L58, Col C Revenues 10-15, L83, Col C,D Revenues 10-15, L80, Col C Revenues 10-15, L93, Col C Revenues 10-15, L93, Col C Revenues 10-15, L93, Col C Revenues 10-15, L94, Col C Revenues 10-15, L100, Col C,D,F Revenues 10-15, L106, Col C,D,F,G Revenues 10-15, L108, Col C Revenues 10-15, L104, Col C,D,F,G Revenues 10-15, L134, Col C,D,F Revenues 10-15, L134, Col C,D,F Revenues 10-15, L134, Col C,D,G Revenues 10-15, L147, Col C,G	1411 1413 1415 1416 1431 1433 1434 1441 1600 1700 1811 1819 1821 1829 1890 1910 1940 1991 1993 3100 3200 3300	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks Rentals - Other (Describe & Itemize) Sales - Regular Textbooks Sales - Other (Describe & Itemize) Rentals Services Provided Other Districts Payment from Other Districts Other Local Fees (Describe & Itemize) Total Special Education Total Career and Technical Education Total Blingual Ed	\$ 8,83 7,00 49,3 23,5
99 001 03 04 05 06 07 08 09 10 11 11 13 14 15 16 17 18 19 20 21 22 22 23 24 25 27 28	TR T	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F Revenues 10-15, L54, Col F Revenues 10-15, L51, Col F Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F Revenues 10-15, L54, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col F Revenues 10-15, L57, Col C Revenues 10-15, L75, Col C Revenues 10-15, L83, Col C, D Revenues 10-15, L83, Col C Revenues 10-15, L89, Col C Revenues 10-15, L90, Col C, D, Revenues 10-15, L90, Col C, D, Revenues 10-15, L106, Col C, D, F, G Revenues 10-15, L108, Col C Revenues 10-15, L108, Col C Revenues 10-15, L108, Col C Revenues 10-15, L104, Col C, D, F Revenues 10-15, L134, Col C, D, F Revenues 10-15, L134, Col C, D, G	1411 1413 1415 1416 1431 1433 1434 1441 1600 1700 1811 1819 1821 1829 1890 1910 1940 1991 1993 3100 3200	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Other Sources (Out of State) Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Other Sources (Out of State) Total Food Service Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks Rentals - Other (Describe & Itemize) Sales - Other (Describe & Itemize) Other (Describe & Itemize) Rentals Services Provided Other Districts Payment from Other Districts Other Local Fees (Describe & Itemize) Total Special Education Total Career and Technical Education	\$ 13,282.6

A	В	С	D	E	F
	ESTIMATED OPERATING EXPENSE P	ER PUPIL (OEI	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)		100
		This schedule	e is completed for school districts only.		
Fund	Sheet, Row		ACCOUNT NO - TITLE		Amount
ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		53,39
ED ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	-	
3 ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		
4 ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		
5 ED-O&M-TR-MR/SS	Revenues 10-15, l.162, Col C,D,F,G	3766	Chicago General Education Block Grant		
6 ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	_	
Z ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		
9 ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools	_	
O O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects		50,00
TED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		85
3 ED-O&M-TR-MR/SS	Revenues 10-15, L179, Col C Revenues 10-15, L183, Col C,D,F,G	4045	Head Start (Subtract)		
4 ED-O&M-TR-MR/SS	Revenues 10-15, L190, 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		20,10
5 ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		355,97
6 ED-O&M-TR-MR/SS	Revenues 10-15, L200, Col C,G Revenues 10-15, L206, Col C,D,F,G	4300	Total Title		158,90
7 ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV	-	7,67
ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	-	171,54
9 ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		1/1,34
0 ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Noon at Source		
TED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		
		4700		-	
2 ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G		Total CTE - Perkins		
7 ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments	-	
8 ED	Revenues 10-15, L256, Col C	4901	Race to the Top		
9 ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant	-	
ED-TR-MR/SS ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G Revenues 10-15, L259, Col C,F,G	4905	Title III - Immigrant Education Program (IEP) Title III - Language Inst Program - Limited Eng (LIPLEP)		1,97
2 ED-O&M-TR-MR/SS		4909 4920	McKinney Education for Homeless Children		1,97
ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		
4 ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G Revenues 10-15, L262, Col C,D,F,G	4930	Title II - Teacher Quality	-	29,01
5 ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A – Supporting Effective Instruction – State Grants		23,03
6 ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools	-	
7 ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants	-	
ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		
9 ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		24,8
0 ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		13,55
TED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)		227,40
Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22,		
2			FY23, or FY24 Expenses		
3 ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		267,5
TED MAD ICC	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **		n. and
4					52,66
6			Total Deductions for PCTC Computation (Line 104 through Line 194)	\$	1,602,10
7			Net Operating Expense for Tuition Computation (Line 97 minus Line 196)		5,706,85
8			Total Depreciation Allowance (from page 36, Line 18, Col I)		616,09
9			Total Allowance for PCTC Computation (Line 197 plus Line 198)		6,322,95
ō	9 Mont	h ADA from Aver	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024		550.2
7			Total Estimated PCTC (Line 199 divided by Line 200)	\$	11,490.
_	ay change based on the data provided. The	inal amounts	will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the fina	i 9-monti	n ADA.
Under Reports, open the FY 20	124 Special Education Funding Allocation Calculation		Y 2024 English Learner Education Funding Allocation Calculation Details. Use the respective Excel for the selected school district. Please enter "0" if the district does not have allocations for lines		

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### **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.







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 Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)		Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
nter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
rans-Support Services-Pupil Transportation Services	40-2550-300	Johannes Bus Service	558,245	25,000	
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ESTIMATED INDIRECT COST RATE DATA	enditures" tab.) bursements/expenditi rk with specific federa s for Title I clerks perfc	ures included within the followin (grant programs in the same can	g functions charged direct ppacity as those charged to m mist he included. Inclus	ity to and reimbursed from fede	
	enditures" tob.) bursements/expenditu rk with specific federa s for Title I clerks perfc	ures included within the followin I grant programs in the same cap	lg functions charged direct pacity as those charged to moust he included. Inclu	ity to and reimbursed from fede	
SECTION I Financial Data To Assist Indirect Cost Rate Determination [Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)	bursements/expenditu rk with specific federa s for Title I clerks perfo	rres included within the followin I grant programs in the same cap	ig functions charged direct pacity as those charged to	tly to and reimbursed from fede	
ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs.  Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.		0		ond reimbursed from the same le any benefits and/or purchaseu	ral grant programs. federal grant d services paid on or
6 Support Services - Direct Costs					
т					
8 Fiscal Services (10, 50, & 80 -2520)					
-			,		
10 Food Services (10 & 80 -2560) Must be less than (P16, Col E-F, L65) *Only include food casts.	ood costs.				
Value of Commodities Received for Fiscal Year 2024 (Include the value of commodities negatived).	value of commodities when determining if a Single Audit is	if a Single Audit is	58,454		
12 Internal Services (10, 50, and 80 -2570)					
13 Staff Services (10, 50, and 80 - 2640)	a de la companya de l	A-players P-plantit NAVANNime			
14 Data Processing Services (10, 50, & 80 -2660)					
15 SECTION II					
$\neg$		Restricted Program	gram	Unrestricted Program	gram
80	Function	Indirect Costs	rect	Indirect Costs	Direct Costs
	1000	And the state of t	4,294,341		4,294,341
<u>s</u>			CTC 800		CT5 N25
27   Pupil	2200		454.172		454.172
+	2300		446,161		446,161
-	2400		340,163	Agra Johns	340,163
25 Business:					
26 Direction of Business Spt. Srv.	2510	0	0	0	0
	2520	89,741	0	89,741	0
_	2540		590,515	590,515	0 (1
_	2550		582,553		582,553
	7560	40.530	600'777	10.533	00,212
$\neg \tau$	72/0	780'61		766'61	
3.2 Central: 3.3 Direction of Central Sot. Stv.	2610		0		0
+	2620		0		0
+	2630		0		0
-	2640	0	0	0	0
-	2660	0	0	0	0
38 other.	2900		0		0
Community Services	3000		5,215		5,215
40 Lontracts Pald in LY over the allowed amount for ICR carculation (from page 40)		109 273	6 786 636	699 788	6 196 171
1942		Restricted Rate		Unrestricted Rate	
43		Total Indirect Costs:	109,273	Total Indirect Costs:	882'669
444		Total Direct Costs:	98,986,636	Total Direct Costs:	6,196,121
		= 1 61%	%		

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-			REPORT OF	<b>N SHARED SEI</b>	REPORT ON SHARED SERVICES OR OUTSOURCING	OURCING
7			School Co	de, Section 17	School Code, Section 17-1.1 (Public Act 97-0357)	7-0357)
ო			Œ	scal Year Endi	Fiscal Year Ending June 30, 2024	
ß	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.	utsourcing i	n the prior, cu	rrent, and next fi	scal years.	
9 -			Spri	Spring Valley CCSD 99 28006099004	CSD 99 04	28-006-0990-04_AFR24 Spring Valley CCSD 99
∞	Check box if this schedule is not applicable		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.
တ	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					
5	Service or Function ( Check all that apply )				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
E	Curriculum Planning					
12	Custodial Services					dan ber and de service en
<u></u>	Educational Shared Programs					ta day daskan mahalaya miyayeke epina da kana da ka
4	Employee Benefits					and a difference formation
15	ļ.,					The second secon
9	-		×	×		Food Coop - LaSalle County ROE
1/	Grant Writing					and control of control
20	Grounds Maintenance Services					- Propries - Made - Transported (Approximate Control of Approximate Control of Approximat
<del>1</del> 9	Insurance					THE REPORT OF THE PROPERTY OF
20	Investment Pools					white manufactured in the country of
21	Legal Services					
22		A silver or complete from		Committee by Mills (College College Co		
23	Personnel Recruitment		And the second second			er (maryin hary anni di martin este este este este este este este est
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# ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department (N-330) 100 North First Street Springfield, 11 62777-0001

School District Name: Springfield, IL 62777-0001 LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)					School Di RC	School District Name: RCDT Number:	Spring Valley CCSD 99 28006099004	/ CCSD 99	A.A. (in million)
		Actua	Actual Expenditures, Fiscal Year 2024	Fiscal Year 20	224		Budgeted Expenditures, Fiscal Year 2025	ıres, Fiscal Ye	ar 2025
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	<b>Educational</b> Fund	Operations & Maintenance Tort Fund * Fund	Tort Fund *	Total	<b>Educational</b> Fund	Operations & Maintenance Tort Fund Fund	Tort Fund	Total
1. Executive Administration Services	2320	217,127		15,000	232,127	229,471		15,000	244,471
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			PROVINCE INCOME AND A STATE OF THE PROVINCE AND A STATE OF	0
5. Internal Services	2570	19,532		0	19,532	20,500		A se weeks ones	20,500
6. Direction of Central Support Services	2610	0		0	0			,	0
7. Deduct - Early Retirement or other pension obligations required by state	tate law				C				O
and included above.					Þ	homoszádáke		į	•
8. Totals		236,659	0	15,000	251,659	249,971	0	15,000	264,971
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Actual)	ctual)								5%

### CERTIFICATION

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. 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
ļ	Contact Name (for questions)	Contact Telephone Number
·line	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.	istrative expenditures per student (4th quartile) and will waive the
	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.	s a waiver from the General Assembly pursuant to the procedures in 5, 2024, to ensure inclusion in the fall 2024 report or postmarked by waiver process can be found at the waiver's webpage below.
	https://www.ieha.ad/Danae/Majivare.aenv	

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

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

Type Below.

- 1. Page 10, Line 81, Education Fund Yearkbooks & Caps and Gowns
- 2. Page 11, Line 109, Education Fund Project lead the way Grant, Student Locks, Band & Recorder Fees, & Misc
- з. Page 11, Line 109, O&M Fund Insurance Reimb & Misc Rev
- 4. Page 12, Line 170, Education Fund Library Grant
- 5. Page 15, Line 269, Ed/O&M/Trans/IMRF Fund ESSER Grants

### Note 1 - Summary of Significant Accounting Policies

### A. General

Spring Valley Elementary CCSD No. 99, Spring Valley, Illinois, is operated under the control of a Board of Trustees elected at large by the citizens of the District. The Board of Trustees monitors all financial transactions of the District.

For the year ended June 30, 2024, the District's accounting and financial reporting policies conform to the cash basis of accounting as prescribed by the Illinois State Board of Education.

### B. Principles Used to Determine the Scope of the Reporting Entity

The District's reporting entity includes the District's governing board and all related organizations for which the District exercises oversight responsibility. The entity is a consolidated elementary school district located in Bureau County, Illinois.

The District has developed criteria to determine whether outside agencies with activities which benefit the citizens of the District, including joint agreements which serve pupils from numerous districts, should be included within its financial reporting entity. The criteria include, but are not limited to, whether the District exercises oversight responsibility (which includes financial interdependency, selection of governing authority, designation of management, ability to significantly influence operations, and accountability for fiscal matters), scope of public service, and special financing relationships.

The joint agreements have been determined not to be part of the reporting entity after applying the manifesting of oversight, scope of public service, and special financing relationships criteria and are therefore excluded from the accompanying financial statements because the District does not control the assets, operations, or management of the joint agreements. In addition, the District is not aware of any entity which would exercise such oversight as to result in the District being considered a component unit of the entity.

### C. Basis of Presentation - Fund Accounting

The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets and liabilities (arising from cash transactions), fund balance, revenue received, and expenditures disbursed. The District maintains individual funds required by the State of Illinois. The various funds are grouped as required for reports filed with the Illinois State Board of Education. District resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The District uses the following fund types and account groups:

### Note 1 - Summary of Significant Accounting Policies (Continued)

### C. Basis of Presentation – Fund Accounting (Continued)

### **Government Fund Types**

Governmental funds are those through which most governmental functions of the District are financed. The acquisition, use, and balances of the District's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

The Educational Fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund. Special Education and Leasing are included in this fund.

The Debt Service Fund accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. The Operation and Maintenance Fund, Transportation Fund, and Illinois Municipal Retirement/Social Security Fund are used to account for cash received from specific sources (other than those accounted for in other funds) that are legally restricted to cash disbursements for specified purposes. The Working Cash Fund accounts for the financial resources held by the District to be used for temporary interfund loans to other funds. The Tort Fund accounts for financial resources held by the District to be used for tort immunity and tort judgement purposes. The Capital Projects and Fire Prevention and Safety Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

### **Fiduciary Fund Types**

Fiduciary Funds are used to account for assets held by the District in a trustee capacity or as an agent for individuals, private organizations, other governments, or other funds. The District has no Fiduciary Funds at June 30, 2024.

In prior years, Agency Funds included Student Activity Funds. These funds are now included as part of the Educational Fund as of the year-ended June 30, 2024. They are no longer considered Fiduciary Funds.

### D. Government Funds – Measurement Focus

The financial statements of all governmental funds focus on the measurement of spending or "financial flow" and the determination of changes in financial position, rather than upon net income determination. This means that only current assets and current liabilities are generally included on their balance sheets. Their reported fund balance (net current assets) is considered a measure of "available spendable resources." Governmental fund operating

### Note 1 - Summary of Significant Accounting Policies (Continued)

### D. Government Funds - Measurement Focus (Continued)

statements present increases (cash receipts and other financing sources) and decreases (cash disbursements and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources" during a period.

### E. General Fixed Assets and General Long-Term Debt Account Group

All fixed assets are valued at historical or estimated historical cost if actual historical cost is not available. Donated fixed assets are valued at their acquisition cost. The District records purchases of property and equipment as expenditures of various funds when paid. The District maintains a detailed list of property and equipment purchased for insurance purposes.

The District has adopted a capitalization threshold policy for capital assets by asset class or type. The threshold amounts are included in the table below.

No depreciation has been provided on fixed assets in the bound financial statements. The Illinois State Board of Education's Annual Financial Report (ISBE Form SD50-35/JA50-60) includes depreciation of \$616,093, which has been utilized for the calculation of the per capita tuition charge, and accumulated depreciation totaling \$8,204,403. Depreciation has been computed over the estimated useful lives of the assets using the straight-line method. The District has considered possible impairments to its capital assets and asserts that there are none known or anticipated.

Depreciation on all assets that exceed the threshold levels is provided on the straight-line basis over the following estimated useful lives:

Category	_Thr	eshold	Life (Years)
Buildings and Improvements	\$	2,000	10 to 50
Equipment	\$	1,000	5 to 10
Furniture and Fixtures	\$	1,000	5 to 20
Transportation Equipment	\$	5,000	5

Long-term liabilities expected to be financed from Debt Service Funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. Proceeds from sale of bonds are included as receipts in the appropriate fund on the date received. Related principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

The two account groups are not "funds". They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

### Note 1 - Summary of Significant Accounting Policies (Continued)

### F. Basis of Accounting

Basis of accounting refers to when revenues received and expenditures disbursed are recognized in the account and how they are reported in the financial statements. The District maintains its accounting records for all funds and account groups on the cash basis of accounting under guidelines prescribed by the Illinois State Board of Education. Accordingly, revenues are recognized and recorded in the accounts when cash is received. In the same manner, expenditures are recognized and recorded upon the disbursement of cash. Assets of a fund are only recorded when a right to receive cash exists which arises from a previous cash transaction.

Cash-basis financial statements omit recognition of receivables and payables and other accrued and deferred items that do not arise from previous cash transactions.

Proceeds from sales of bonds are included as other financing sources in the appropriate fund on the date received. Related principal payable in the future is recorded at the same time in the General Long-Term Debt Account Group.

### G. Budgets and Budgetary Accounting

The budget for all governmental fund types is prepared on the cash basis of accounting, which is compared to actual cash basis results in Schedule 1. The cash basis is an acceptable method in accordance with Chapter 122, Paragraph 17.1 of the Illinois Revised Statutes. These details are reported in Schedule 1 along with conversion to the accrual basis. The original budget was passed on September 20, 2023, and was amended on June 19, 2024.

For each fund, total fund expenditures disbursed may not legally exceed the budgeted amounts. The budget lapses at the end of each fiscal year.

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

- 1. The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing on July 1. The operating budget includes proposed expenditures and the means of financing them.
- 2. A public hearing is conducted to obtain taxpayer comments.
- 3. Prior to October 1, the budget is legally adopted through passage of a resolution.
- 4. Formal budgetary integration is employed as a management control device during the year.
- 5. The Board of Education may make transfers between the various items in any fund not exceeding in the aggregate 10% of the total of such fund as set forth in the budget.
- 6. The Board of Education may amend the budget (in other ways) by the same procedures required of its original adoption.

### Note 1 - Summary of Significant Accounting Policies (Continued)

### H. Cash and Cash Equivalents

Cash includes amounts in demand deposits and interest-bearing demand deposits, and time deposit (savings accounts). Cash equivalents include amounts in time deposits, and other investments, with original maturities of less than 90 days.

### I. Investments

Investments are stated at market value. Gains or losses on the sale of investments are recognized upon realization. The District has adopted a formal written investment and cash management policy. The institutions in which investments are made must be approved by the Board of Education.

### J. Fund Balance Reporting

According to Government Accounting Standards, fund balances are to be classified into five major classifications: Nonspendable Fund Balance, Restricted Fund Balance, Committed Fund Balance, Assigned Fund Balance, and Unassigned Fund Balance. The Regulatory Model, followed by the District, only reports Reserved and Unreserved Fund Balances. Below a definitions of the differences and a reconciliation of how these balances are reported.

### A. Nonspendable Fund Balance

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, for example inventories and prepaid amounts. Due to the cash basis nature of the district all such items are expensed at the time of purchase, so there is nothing to report for this classification.

### B. Restricted Fund Balance

The restricted fund balance classification refers to amounts that are subject to outside restrictions, not controlled by the entity. Things such as restrictions imposed by creditors, grantors, contributors, or laws and regulations of other governments, or imposed by law through constitutional provisions or enabling legislation. Special Revenue Funds and Debt Service Funds are by definition restricted for those specified purposes. The District has several revenue sources received within different funds that also fall into these categories —

### 1. Special Education

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Expenditures disbursed exceeded revenue received for this purpose, resulting in no restricted fund balance.

### Note 1 - Summary of Significant Accounting Policies (Continued)

### J. Fund Balance Reporting (Continued)

### B. Restricted Fund Balance (Continued)

### 2. Special Education

Cash receipts and the related cash disbursements of this restricted tax levy are accounted for in the Educational Fund. Expenditures disbursed exceeded revenue received for this purpose, resulting in no restricted fund balance.

### 2. State Grants

Proceeds from state grants and the related expenditures have been included in the Educational and Transportation Funds. At June 30, 2024, expenditures disbursed exceeded revenue received from state grants, resulting in no restricted balance.

### 3. Federal Grants

Proceeds from federal grants and the related expenditures have been included in the Educational Fund. At June 30, 2024, expenditures disbursed exceeded revenue received from federal grants, resulting in no restricted balance.

### 4. Leasing Levy

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Educational Fund. At June 30, 2024, expenditures disbursed exceeded revenue received and the prior year restricted fund balance from the leasing levy, resulting in no restricted fund balance.

### 5. Social Security Levy

Cash disbursed and the related cash receipts of this restricted tax levy are accounted for in the Municipal Retirement/Social Security Fund. Expenditures exceeded revenue plus the beginning restricted balance for this purpose, resulting in a restricted fund balance of \$0 at June 30, 2024. This balance is included in the financial statements as Reserved in the Municipal Retirement/Social Security Fund.

### C. Committed Fund Balance

The committed fund balance classification refers to amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority (the School Board). Those committed amounts cannot be used for any other purpose unless the government removes or changes the specified use by taking the same type of formal action it employed to previously commit those amounts. The School Board commits fund balances by making motions or passing resolutions to adopt policy or to approve contracts. Committed fund balances also incorporate contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements. Employee contracts for services rendered during the school year for employees electing twelve month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. At June 30, 2024, the total amount of unpaid contracts for services performed during the fiscal year ended June 30, 2024 amounted to approximately \$450,000. This amount is shown as Unreserved in the Educational Fund.

### Note 1 - Summary of Significant Accounting Policies (Continued)

### J. Fund Balance Reporting (Continued)

### D. Assigned Fund Balance

The assigned fund balance classification refers to amounts that are constrained by the government's intent to be used for a specific purpose, but are neither restricted nor committed. Intent may be expressed by (a) the School Board itself or (b) the Superintendent when the School Board has delegated the authority to assign amounts to be used for specific purposes. As of June 30, 2024, the District has no assigned fund balances.

### E. Regulatory – Fund Balance Definitions

Reserved Fund Balances are those balances that are reserved for a specific purpose, other than the regular purpose of any given fund. Unreserved Fund Balances are all balances that are not reserved for a specific purpose other than the specified purpose of a fund.

### F. Reconciliation of Fund Balance Reporting

The first five columns of the following table represent Fund Balance Reporting according to generally accepted accounting principles. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the financial statements. Student Activity Funds are not included.

	Generally .	Accepted Acc	ounting Princ	iples		Regula	tory Basis
Fund	Nonspend.	Restricted	Committed	Assigned	Unassign.	Reserved	Unreserved
Educational	-	-	450,000	-	871,632	-	1,321,632
Operations &							
Maintenance	-	485,651	-	-	-	-	485,651
Debt Service	-	157,143	-	-	_	-	157,143
Transportation	-	-	-	-	-	-	-
Municipal							
Retirement	-	217,682	-	_	-	-	217,682
Working Cash	-	-	-	-	297,085	-	297,085
Tort Liability	-	16,211	_	-	_	-	16,211
Fire Prevention							
and Safety	-	279,901	-	-	-	-	279,901

### K. Expenditures of Fund Balance

Unless specifically identified, expenditures act to reduce restricted balances first, then committed balances, next assigned balances, and finally act to reduce unassigned balances. Expenditures for a specifically identified purpose will act to reduce the specific classification of fund balance that is identified.

### Note 2 - Property Taxes

The District's property tax is levied each year on all taxable real property located in the District on or before the last Tuesday in December. The Board passed the levy in December of 2022. Property taxes attach as an enforceable lien on property as of January 1 and are payable in two installments in the following July and September. The District receives significant distributions of tax receipts approximately one month after the due date. The following are the tax rate limits permitted by the School Code and by local referendum and the actual rates levied per \$100.00 of assessed valuation:

	2022 LIMIT	2022 LEVY
Education	1.1600	1.1600
Liability Insurance	As Needed	0.2808
Special Education	0.0200	0.0200
Operation/Maintenance	0.3750	0.3750
Transportation	0.1200	0.1200
Municipal Retirement	As Needed	0.1305
Social Security/Medicare	As Needed	0.1414
Working Cash	0.0500	0.0500
Bonds	As Needed	0.6740
Lease	0.0500	0.0500
Fire Prevention	0.0500	0.0500
Total		3.0516

The following dates apply to property tax levies for 2022 collected in fiscal 2024:

Lien date:

January 1, 2022

Levy date:

December of 2022

Due dates:

Approximately July 1 and September 1, 2023

Collection dates:

Within 30 days of collection

Property tax in the following amounts have been levied and collected:

Tax	Fiscal Year		Taxed						
Year	Rec'd	A	Assessment	Levy Rate	]	Extension	Collected	V	ariance_
2022	2024	\$	81,922,054	3.0516	\$	2,499,950	\$ 2,499,982	\$	32
2021	2023		76,420,279	3.0831		2,356,122	2,344,428		(11,694)
2020	2022		73,083,498	3.0092		2,199,229	2,212,722		13,493

### Note 3 - Common Bank Account

Separate bank accounts are not maintained for all District funds; instead, certain funds maintain their uninvested cash balances in a common checking account, with accounting records being maintained to show the portion of the common bank account balance attributable to each participating fund.

### Note 4 - Cash and Investments

The District is allowed to invest in securities as authorized by Section 2 and 6 of the Public Funds Investment Act and Section 8-7 of the School Code.

### A. Cash Deposits

At June 30, 2024, the District had cash account balances with a carrying value of \$524,601, and with a combined bank balance of \$557,342. Cash accounts are held at Spring Valley City Bank, Spring Valley, IL.

The deposits at Spring Valley City Bank are insured to \$250,000 by the F.D.I.C at each bank. All District deposits are fully secured. All are Type 1 deposits at June 30, 2024.

**Type 1** – Fully insured by FDIC

Type 2 – Secured by securities pledged to District but in the bank's name

Type 3 – Uninsured

The major divergence between book and bank balances consisted of outstanding checks and deposits in transit at June 30, 2024.

### B. Investments

The District holds an investment account with Charles Schwab at June 30, 2024. The total of the investment account was \$2,310,303 at June 30, 2024 and consisted of cash and bank sweep, money market, and fixed income amounts. All investments held by the District can be readily converted into cash within 90 days, so the investment balance is considered to be a cash equivalent on the financial statements. The investments are categorized in accordance with GASB Statement No. 72, Fair Value Measurement and Application. A fair value hierarchy with three levels, as follows:

- Level 1 inputs are quoted prices for identical assets/liabilities in active markets that a government can access at the measurement date. Examples of markets in which inputs may be observable include exchange markets, dealer markets, and brokered markets.
- Level 2 inputs, other than quoted prices included in level 1, that are directly or indirectly observable for an asset or liability. Level 2 inputs include quoted prices for similar assets.
- Level 3 inputs are unobservable. In these instances a government should develop inputs using the best information available under the circumstances.

All are considered Level 1 investments at June 30, 2024.

### Note 5 - Changes in Capital Assets (General Fixed Assets)

Capital Assets at Cost	Ba	lance 6/30/23	A	dditions	Dele	etions		Balance 6/30/24
Non-Depreciable:								
Land	\$	197,845	\$	-	\$	-	\$	197,845
Depreciable:								
Buildings and Improvements		26,392,943	}	134,895		-		26,527,838
Other Improvements		40,759		-		-		40,759
Equipment		1,333,585	5	147,359		-		1,480,944
<b>Total Capital Assets</b>	\$	27,965,132	\$	282,254	\$	-	\$	28,247,386
	В	alance						
Accumulated Depreciation	6	/30/23	Ad	ditions	Dele	tions	Bal	lance 6/30/24
Buildings and Improvements	\$	6,640,452	\$	493,400	\$	-	\$	7,133,852
Other Improvements		22,158		1,553		-		23,711
Equipment		925,700		121,140		_		1,046,840
Total Accumulated Depr.	\$	7,588,310	\$	616,093	\$		\$	8,204,403

### Note 6 - Retirement Fund Commitments

The District contributes to two defined benefit pension plans: the Teachers Retirement System (TRS), and the Illinois Municipal Retirement Fund (IMRF). TRS is administered by the TRS board of trustees and is a cost sharing multiple employer plan. IMRF is administered by IMRF board of trustees and is an agent multiple-employer public employee retirement system. The benefits, benefit levels, employee contributions and employer contributions for both plans are governed by Illinois Compiled Statutes and can only be amended by the Illinois General Assembly. The aggregate employer recognized pension expense on a cash basis for the year ended June 30, 2024, was \$401,831 (\$329,129 for TRS and \$72,702 for IMRF). See Schedules 1 and 2 for additional supplementary information regarding TRS and IMRF future pension obligations.

### Note 6 - Retirement Fund Commitments (Continued)

### A. Teacher Retirement System

### Plan description

The employer participates in the Teachers' Retirement System of the State of Illinois (TRS). TRS is a cost-sharing multiple-employer defined benefit pension plan that was created by the Illinois legislature for the benefit of Illinois public school teachers employed outside the city of Chicago. TRS members include all active non-annuitants who are employed by a TRS-covered employer to provide services for which teacher licensure is required. The Illinois Pension Code outlines the benefit provisions of TRS, and amendments to the plan can be made only by legislative action with the Governor's approval. The TRS Board of Trustees is responsible for the System's administration. TRS issues a publicly available financial report that can be obtained at http://trsil.org/financial/acfrs/fy2023; by writing to TRS at 2815 W. Washington, PO Box 19253, Springfield, IL 62794; or by calling (888) 678-3675, option 2.

### Benefits provided

TRS provides retirement, disability, and death benefits. Tier I members have TRS or reciprocal system service prior to January 1, 2011. Tier I members qualify for retirement benefits at age 62 with five years of service, at age 60 with 10 years, or age 55 with 20 years. The benefit is determined by the average of the four highest years of creditable earnings within the last 10 years of creditable service and the percentage of average salary to which the member is entitled. Most members retire under a formula that provides 2.2 percent of final average salary up to a maximum of 75 percent with 34 years of service.

Tier 2 members qualify for retirement benefits at age 67 with 10 years of service, or a discounted annuity can be paid at age 62 with 10 years of service. Creditable earnings for retirement purposes are capped and the final average salary is based on the highest consecutive eight years of creditable service rather than the last four. Disability provisions for Tier 2 are identical to those of Tier I. Death benefits are payable under a formula that is different from Tier I.

Essentially all Tier I retirees receive an annual 3 percent increase in the current retirement benefit beginning January 1 following the attainment of age 61 or on January 1 following the member's first anniversary in retirement, whichever is later. Tier 2 annual increases will be the lesser of three percent of the original benefit or one-half percent of the rate of inflation beginning January 1 following attainment of age 67 or on January 1 following the member's first anniversary in retirement, whichever is later.

Public Act 100-0023, enacted in 2017, creates an optional Tier 3 hybrid retirement plan, but it has not yet gone into effect. Public Act 100-0587, enacted in 2018, requires TRS to offer two temporary benefit buyout programs that expire on June 30, 2026. One program allows retiring Tier 1 members to receive a partial lump-sum payment in exchange for accepting a lower, delayed annual

### Note 6 - Retirement Fund Commitments (Continued)

### A. Teacher Retirement System

increase. The other allows inactive vested Tier 1 and 2 members to receive a partial lumpsum payment in lieu of a retirement annuity. Both programs began in 2019 are funded by bonds issued by the state of Illinois.

### **Contributions**

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

Contributions from active members and TRS contributing employers are also required by the Illinois Pension Code. The contribution rates are specified in the pension code. The active member contribution rate for the year ended June 30, 2023, was 9.0 percent of creditable earnings. The member contribution, which may be paid on behalf of employees by the employer, is submitted to TRS by the employer.

On behalf contributions to TRS. The state of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2024, state of Illinois contributions recognized by the employer were based on the state's proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of \$2,160,308 in pension contributions from the state of Illinois.

**2.2 formula contributions**. Employers contribute 0.58 percent of total creditable earnings for the 2.2 formula change. The contribution rate is specified by statute. Contributions for the year ended June 30, 2024, were calculated to be \$21,211 and was paid toward this obligation in the current fiscal year.

Federal and special trust fund contributions. When TRS members are paid from federal and special trust funds administered by the employer, there is a statutory requirement for the employer to pay an employer pension contribution from those funds. Under Public Act 100-0340, the federal and special trust fund contribution rate is the total employer normal cost beginning with the year ended June 30, 2018.

Previously, employer contributions for employees paid from federal and special trust funds were at the same rate as the state contribution rate to TRS and were much higher.

For the year ended June 30, 2024, the employer pension contribution was 10.60 percent of salaries paid from federal and special trust funds. For the year ended June 30, 2024, salaries totaling \$275,367 were paid from federal and special trust funds that required employer contributions of \$29,189, which were paid in the current fiscal year.

### Note 6 - Retirement Fund Commitments (Continued)

### A. Teacher Retirement System

Employer retirement cost contributions. Under GASB Statement No. 68, contributions that an employer is required to pay because of a TRS member retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members retiring are categorized as specific liability payments. The employer is required to make a one-time contribution to TRS for members granted salary increases over 6 percent if those salaries are used to calculate a retiree's final average salary.

A one-time contribution is also required for members granted sick leave days in excess of the normal annual allotment if those days are used as TRS service credit. For the year ended June 30, 2024, the employer paid \$0 to TRS for employer contributions due on salary increases in excess of 6 percent and \$0 for sick leave days granted in excess of the normal annual allotment.

### **Pension Expense**

For the year ended June 30, 2024, the employer recognized TRS pension expense of \$329,129 on a cash basis under this plan.

Detailed information about the TRS's fiduciary net position as of June 30, 2023 is available in the separately issued *TRS Comprehensive Annual Financial Report*.

### B. Illinois Municipal Retirement Fund - Pension Plan

Plan Description — The employer's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The Employer's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at www.imrf.org.

Benefits Provided – IMRF has three benefit plans. The vast majority of IMRF members participate in the Regular Plan (RP). The Sheriff's Law Enforcement Personnel (SLEP) plan is for sheriffs, deputy sheriffs, and selected police chiefs. Counties could adopt the Elected County Official (ECO) plan for officials elected prior to August 8, 2011 (the ECO plan was closed to new participants after that date).

### Note 6 - Retirement Fund Commitments (Continued)

### B. Illinois Municipal Retirement Fund - Pension Plan

All three IMRF benefit plans have two tiers. Employees hired **before** January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any 96 consecutive months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the lesser of: 3% of the original pension amount, or ½ of the increase in the Consumer Price Index of the original pension amount.

Employees Covered by Benefit Terms – As of December 31, 2023, the following employees were covered by the benefit terms:

<u>Membership</u>	
Number of	
- Retirees and Beneficiaries	54
- Inactive, Non-Retired Members	36
- Active Members	34
Total —	124

Contributions – As set by statute, the Employer's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The Employer's annual contribution rate for calendar year 2024 was 7.65% and for 2023 was 6.65%. The total employer contribution paid for calendar 2023 was \$71,171. The actual contributions paid during the fiscal year ended June 30, 2024 were \$72,702. The Employer also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rates for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

### Note 7 - Other Post-Employment Benefits

The District participates in two Post Employment benefit plans Other than Pensions. The two plans are the Teacher's Health Insurance Security (THIS) Fund and their own health insurance plan. All IMRF employers are required to allow retirees to continue on their health plans.

### A. Teacher Health Insurance Security Fund

The District (employer) participates in the Teacher Health Insurance Security (THIS) Fund, a cost-sharing, multiple-employer defined benefit post-employment healthcare plan that was established by the Illinois legislature for the benefit of retired Illinois public school teachers employed outside the city of Chicago. The THIS Fund provides medical, prescription, and behavioral health benefits, but does not provide vision, dental, or life insurance benefits to annuitants of the Teachers' Retirement System (TRS). Annuitants not enrolled in Medicare may participate in the state-administered participating provider option plan or choose from several managed care options. Annuitants who are enrolled in Medicare Parts A and B may be eligible to enroll in Medicare Advantage plan.

The State Employees Group Insurance Act of 1971 (5 ILCS 375) outlines the benefit provisions of THIS Fund and amendments to the plan can be made only by legislative action with the Governor's approval. The plan is administered by the Illinois Department of Central Management Services (CMS) with the cooperation of TRS. Section 6.6 of the State Employees Group Insurance Act of 1971 requires all active contributions to TRS who are not employees of the state to make a contribution to the THIS Fund.

On behalf contributions to THIS Fund – The state of Illinois makes employer retiree health insurance contributions on behalf of the District. State contributions are intended to match contributions to THIS Fund from active members which were .90 percent of pay during the year ended June 30, 2024. State of Illinois contributions were \$32,913, and the District recognized revenue and expenditures of this amount during the year.

Employer contributions to THIS Fund – The employer (District) also makes contributions to THIS Fund. The employer THIS Fund contribution was 0.67 percent during the year ended June 30, 2024. For the year ended June 30, 2024, the District paid \$24,502, to the THIS Fund, which was 100 percent of the required contribution.

The publicly available financial report of the THIS Fund may be found on the website of the Illinois Auditor General: http://www.auditor.illinois.gov/Audit-Report/ABC-List.asp. The current reports are listed under "Central Management Services." Prior reports are available under "Healthcare and Family Services."

### Note 7 - Other Post-Employment Benefits (Continued)

### B. Post-Retirement Health Care Plan

The District provides post-retirement health care benefits for the retirees and their dependents. All retirees are eligible to continue their health coverage under the District's self-funded health insurance plan. The retirees are responsible for a portion of the entire premium payment to secure coverage. The District finances the plan on a pay-as-you-go basis. The Unfunded Actuarial Liability has not been determined as of June 30, 2024.

### **Plan Description**

The district administers a single-employer defined benefit healthcare plan. The Educational support employees who contribute to IMRF are eligible for post-retirement medical coverage. The plan does not have a trust fund and therefore does not issue a separate publicly available financial report.

### **Funding Policy**

The contribution requirements of the District may be amended by the School Board. Current policy is for the District to pay for post-retirement medical insurance benefits or premiums as they occur. The District requires retirees to contribute 100% of the premium for their desired coverage. The premiums are established for the employee/retiree group. With regard to retirees, there is an implied rate subsidy by the District through the blended premium covering all current employees and retirees, there is no actuarial valuation performed to determine the amount of such subsidy.

### **Contributions Made**

The retiree premium established is paid entirely by retiree contributions and as such there is no net cash outflow by the District related to these benefits when paid. Therefore, there are no cash-basis expenditures reported by the District in regard to the plan benefits for retirees.

### C. Social Security

Employees not qualifying for coverage under the Illinois Teachers' Retirement system or the Illinois Municipal Retirement Fund are considered "non-participating employees". These employees and those qualifying for coverage under the Illinois Municipal Retirement fund are covered under Social Security. The District paid \$129,508, the total required contribution for the current fiscal year.

### Note 8 - Long-Term Debt

### Bonds Payable

Bond Issue 1: A General Obligation School Refunding Bond, Series 2017 dated October 12, 2017, \$3,665,000 authorized and issued at a rate of 3.0% provides for serial retirement beginning December 1, 2017. Interest is payable semiannually on June 1 and December 1.

Bond Issue 2: A General Obligation School Bond, Series 2018 dated September 25, 2018, \$4,500,000 authorized and issued at rates of 3.15% to 4.50% provides for retirement of principal beginning December 1, 2027. Interest is payable semiannually on June 1 and December 1.

Bond Principal is paid out of the debt service fund and interest is paid out of the debt service fund and the Educational Fund. The following is a summary of the bond transactions of the School District for the year ended June 30, 2024.

Long-Term Debt Payable at July 1, 2023	\$ 6,865,000
Bonds Issued	_
Bonds Retired	 (440,000)
Long-Term Debt Payable at June 30, 2024	\$ 6,425,000

Long-term debt is payable on bonds in future years as follows:

FY Due	P	Principal		nterest
2025	\$	470,000	\$	229,978
2026		500,000		215,428
2027		535,000		199,903
2028		520,000		177,703
2029		365,000		167,915
2030-2034		2,065,000		598,610
2035-2038		1,970,000		158,653
Total	\$	6,425,000	\$	1,748,190

### Other Long-Term Debt

Other Long-Term Debt consists of leases of technology equipment for the School District. Remaining leases include:

- An issuance on March 23, 2021 with an original principal amount of \$39,400 and an interest rate of 2.71%. The Lease will mature on September 15, 2024.
- An issuance on April 26, 2022 with an original principal amount of \$29,336 and an interest rate of 3.80%. The Lease will mature on September 15, 2024.
- An issuance on June 7, 2023 with an original principal amount of \$44,359 and an interest rate of 4.41%. The Lease will mature on September 15, 2025.
- An issuance on May 9, 2024 with an original principal amount of \$37,710 and an interest rate of 6.75%. The Lease will mature on September 15, 2026.

### Note 8 - Long-Term Debt (Continued)

The following is a summary of other long-term debt of the School District for the year ended June 30, 2024:

Leases Payable at July 1, 2023	\$ 82,967
Debt Issues	37,710
Debt Retired	(34,556)
Leases Payable at June 30, 2024	\$ 86,121

The Long-term debt is payable on capital leases in future years as follows:

Principal		I	nterest
\$	\$ 47,066		2,887
	26,200		2,372
	12,855		880
\$	86,121	\$	6,139
	\$	\$ 47,066 26,200 12,855	\$ 47,066 \$ 26,200 12,855

### Note 9 - Expenditures in Excess of Budget

During the year ended June 30, 2024, expenditures exceeded budgeted amounts in the Debt Service Fund, only because principal payments on capital leases were budgeted to come out of the Education Fund. Other than that adjustment, expenditures were within budgeted amounts in all funds. Expenditures in excess of appropriations are a violation of state statutes.

### Note 10 - Deficit Cash and Fund Balances

The District had no funds with deficit fund balances at June 30, 2024.

### Note 11 - Insurance and Risk Management

The District elected to become self-insured for unemployment insurance in a prior year. The District is therefore liable to the State for any payments made to any of its former employees claiming unemployment benefits. In the current fiscal year, there were no payments required.

Significant losses are covered by commercial insurance for all major programs: property, liability, and workers' compensation. During the past three years, settlements have been less than coverage.

The District faces several types of risk. The following is a discussion of the nature of the risks, the significance to the government, and the policies in place to reduce the risk:

- (i) <u>Custodial credit risk</u> for deposits is the risk that in the event of bank failure, the deposits may be in peril. The government policy is to either keep deposit amounts below F.D.I.C. insurance levels at a specific institution or to require the institution pledge securities to insure the deposits in excess of F.D.I.C. levels. The results are disclosed in Note 4. This risk is moderately low.
- (ii) <u>Interest rate risk</u> is the risk that interest rate changes may adversely affect the fair value of investments. Since the government's investments are all cash or cash equivalents, this risk is minimal. The District has long-term debt that accrues at fixed interest rates, so this risk would be considered minimal.
- (iii) Concentration of credit risk is the risk of loss attributed to the magnitude of the government's investment in a single issuer. The government does not invest in entities; its investments are strictly money market and certificates of deposit. This risk is minimal.
- (iv) <u>Risk of loss of fixed assets</u> is the risk that fire, wind, theft, etc. may reduce or eliminate the value of buildings, property, equipment, and other assets. The government has comprehensive insurance coverage to minimize this risk.
- (v) <u>Risks of claims and judgments</u> is the risk that the assets of the government may be impaired due to an employee or officer's actions or failure to act. This risk is minimized by the comprehensive coverage provided by a local insurance broker. The risk of unemployment liability is moderate.

### Note 12 - Contingencies

The District has received funding from State and Federal grants in the current and prior years, which are subject to audits by the granting agencies. The school board believes any adjustments that may arise from these audits will be insignificant to District operations.

### Note 13 - Commitments

Unpaid Teachers' Contracts - Teachers' contracts for services rendered during the school year for teachers electing twelve-month pay schedules are recorded as disbursements in the fiscal year when such checks are drawn. At June 30, 2024, the total amount of unpaid teachers' contracts for services performed during the year ended June 30, 2024, is estimated to be \$450,000.

Vacation Pay - Vacation pay is considered to be an expenditure in the year paid. Eligible administrators and support staff receive vacation pay. At June 30, 2024, the estimated unused vacation pay liability is \$0.

Sick Pay - Sick pay is considered to be an expenditure in the year paid. Accumulated sick pay benefits are available to eligible employees to use in future years. At June 30, 2024, the estimated unused sick pay liability is \$0.

Termination Benefits – The District is liable for termination benefits due to retiring employees. As of June 30, 2024, the estimated termination benefit due in future years is \$0.

Other Post Retirement Benefits – The District has not determined the unfunded liability due to Other Post Retirement Benefits as required.

### Note 14 - Legal Debt Margin

Assessed Valuation (EAV)	\$ 91,471,286
Statutory Debt Limitaion	
(6.9% of 2023 Assesed Valuation)	6,311,519
Less: Current Indebtedness	(6,425,000)
Legal Debt Margin	\$ (113,481)

Although the School District exceeded their debt limitation, they did so while relying on legal counsel and on Illinois Compiled Statutes (ILCS) Section 105 5/19-8 which states, "Any school district or non-high school district operating under general law or special charter having a population of 500,000 or less is authorized to issue bonds for the purpose of paying orders issued for the wages of teachers, for the payment of claims against any such district, or providing funds to effect liquidation or defeasance of the obligations of a Financial Oversight Panel pursuant to the provisions of Section 1H-115 of this Code. Such bonds may be issued in an amount, including existing indebtedness, in excess of any statutory limitations as to debt."

### Note 15 - On-behalf Payments

The State of Illinois contributes to the TRS retirement system and the THIS fund on-behalf of the District. In the current fiscal year, the amount contributed totaled \$2,193,221; \$2,160,308 for TRS and \$32,913 for THIS.

### Note 16 - Energy Costs

Energy costs for the District during the fiscal year were: natural gas, \$15,025; and electricity, \$89,198.

### Note 17 - Interfund Transfers

The Working Cash Fund abated \$195,000 to the Transportation Fund during the fiscal year to assist with funding transportation operations.

### Note 18 - Joint Agreements

The District is a member of BMP Tri-County Special Education Cooperative located at 400 N. Galena St., Tiskilwa, IL 61368 and Whiteside Area Career Center at 1608 5<sup>th</sup> Avenue, Sterling, IL 61081. The District is also a member of, and serves as administrative district for Bureau County Cooperative Alternative School and Behavior Disorder Program. The District's pupils benefit from programs administered under these joint agreements, and the District benefits from jointly administered grants and programming. The District does not have an equity interest in these joint agreements. The joint agreements are separately audited and are not included in these financial statements. Financial information about the joint agreements can be obtained by contacting them at the addresses above.

### Note 19 - Subscription-Based Information Technology Arrangements

The District has adopted GASB 96, Subscription-Based Information Technology Arrangements. The District has evaluated there are no material arrangements identified with a term longer than 12 months.

### Note 20 - Members of the Board of Education

		<b>Term Expires</b>
Vice-President Secretary	Ted UrbanskiLindsay FerrariTina Pienta	2025 2027
Board Members:	James Faletti Lisa Ponce Korby Kasperski Nicole Olson	2027 2025
Superintendent	James Hermes	
Treasurer	Lucy Frasco	

71.21%

68.76%

54.28%

19.27%

### SPRING VALLEY ELEMENTARY SCHOOL DISTRICT NO. 99 ILLINOIS MUNICIPAL RETIREMENT FUND

Multiyear Schedule of Changes in Net Pension Liability and Related Ratios 2023 2021 2020 2019 2018 2017 2016 2015 2014 Calendar Year Ending December 31, Total Pension Liability Service Cost 99.565 \$ 93 700 S 94 869 \$ 95,882 \$ 100,301 82.727 \$ 87.238 \$ 91.066 \$ 91,409 95,255 Interest on the Total Pension Liability 382,173 370,265 362,344 353,561 346,879 332,493 328,164 320,235 312,488 290,880 Benefit Changes Difference Between Expected and Actual Experience (3,496)52,105 7,180 70,359 (22,058) 104,554 75,419 (11,984) (17.424)(19.505)Assumption Changes (6,669)(46,475) 125,679 (144, 172)(9,788)(4,955)195,179 Benefit Payments and Refunds (356,944) (352,580) (356,516) (346,823) (314,673) (291,225) (282,119) (304,496) (262,246) (247,846) Net Change in Total Pension Liability \$ 110,449 \$ 114.629 163 490 S 107 877 \$ 354 228 64 530 \$ S 126 504 S S 85,033 \$ 119,272 \$ 313,963 Total Pension Liability - Beginning 5,400,039 5,236,549 5,128,672 5,002,168 4,891,719 4,537,491 4,472,961 4,387,928 4,268,656 3.954.693 Total Pension Liability - Ending (a) \$ 5,514,668 \$ 5,400,039 \$5,236,549 \$ 5,128,672 \$5,002,168 \$4,891,719 \$4,537,491 \$4,472,961 \$4,387,928 \$4,268,656 Plan Fiduciary Net Position **Employer Contributions** 71,170 \$ 89,345 \$ 100,426 \$ 123,996 S 87,524 \$ 99,452 \$ 89,702 \$ 99,767 \$ 96,403 98,647 Employee Contributions 48,160 48,150 44,525 42,801 42,260 40,392 37,170 36,709 37,468 36,747 Pension Plan Net Investment Income 534.899 (797,474)907,710 687,569 796,957 (283.186)723,206 257,807 18,908 226,293 Benefit Payments and Refunds (356,944) (352,580)(356,516) (346,823) (314,673) (291,225) (282,119) (304,496) (262,246) (247,846) Other 39,344 (56,933) (109,299) 40,954 11,242 98,753 (81,672) (13,152)79,130 (34,057) Net Change in Plan Fiduciary Net Position 336.629 (1.069.492)586.846 548.497 623.310 (335.814)486.287 76.635 (30.337)79 784 Plan Fiduciary Net Position - Beginning 5,214,314 4,665,817 4,042,507 4,378,321 3,892,034 3,815,399 3,765,952 4,731,668 5,801,160 3,845,736 Plan Fiduciary Net Position - Ending (b) 5.068.297 4.731.668 5.801.160 5.214.314 4.665.817 4.042.507 4.378.321 3.892.034 3.815.399 3.845.736 Net Pension Liability / (Asset) - Ending (a)-(b) 446,371 668,371 (564,611) (85,642) 336,351 849,212 159,170 580,927 572,529 422,920 Plan Fiduciary Net Position as a Percentage of Total 90.09% 91.91% 87.62% 110.78% 101.67% 93.28% 82.64% 96.49% 87,01% 86.95% Covered Valuation Payroll \$ 1,070,234 \$ 1,069,996 \$ 989,427 \$ 951,139 \$ 939,104 \$ 897,589 \$ 825,995 \$ 815,751 \$ 832,630 \$ 779,208 Net Pension Liability as a Percentage of Covered

### Multiyear Schedule of Contributions

-57.06%

-9.00%

35.82%

94.61%

62.46%

Calendar Year Ending December 31,	Actuarially Determined Contribution *	Actual Contribution	Contribution Deficiency (Excess)	Covered Valuation Payroll	Actual Contribution as a % of Covered Valuation Payroll
2014	\$ 94,128	\$ 98,647	\$ (4,519)	\$ 779,208	12.66%
2015	96,668	96,403	265	832,630	11,58%
2016	99,766	99,767	(1)	815,751	12.23%
2017	89,703	89,702	1	825,995	10.86%
2018	99,453	99,452	1.	897,589	11.08%
2019	87,524	87,524	12	939,104	9.32%
2020	105,006	123,996	(18,990)	951,139	13.04%
2021	100,427	100,426	1	989,427	10.15%
2022	89,345	89,345		1,069,996	8.35%
2023	71,171	71,170	1	1,070,234	6,65%

41.71%

Valuation Payroll

Methods and Assumptions Used to Determine 2020 - 2023 Contribution Rates: Actuarial Cost Method is Aggregate entry age normal. Amortization method is level percentage of payroll, closed. Remaining Amortization Period is 24 year closed period. Asset Valuation Method is 5-year smoothed market; 20% corridor. Wage growth is between 2.75% - 3.5%. Price Inflation is between 2.25% - 2.50% approximate; No explicit price inflation assumption is used in this valuation. Salary increases are 2.75% - 14.25%, including inflation. Investment Rate of Return is 7.25%. Retirement Age is Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2017 valuation pursuant to an experience study of the period 2014 to 2016. Mortality is based on specific mortality table was used with fully generational projection scale MP-2017 (base year 2015) with specific rates developed for non-disabled retirees, and active members. The IMRF specific rates were developed from the RP-2014 Blue Collar Annuitant Mortality Table (non-disabled retirees), RP-2014 Disabled Retirees Mortality Table, and RP-2014 Employee Mortality Table (active members). Other Information: There were no benefit changes during the year.

Notes to Schedule: These schedules are presented to illustrate the requirements to show information for 10 years. However, until a full 10 year trend is compiled, information is presented for those years or which information is available.

<sup>\*</sup>Estimated based on contribution rate of 6.65% and covered valuation payroll of \$1,070,234.

### SPRING VALLEY ELEMENTARY SCHOOL DISTRICT No. 199

### Schedule of the Employer's Proportionate Share of the Net Pension Liability Teachers' Retirement System of the State of Illinois

		FY23*		FY22*		FY21*		FY20*
Employer's proportion of the net pension liability	0.0	003495937%	0.0	0003378034%	0,0	003811138%	0.0	003529875%
Employer's proportionate share of the net pension liability	\$	297,087	\$	283,216	\$	297,312	\$	304,329
State's proportionate share of the net pension liability associated with the employer		25,638,735		24,567,070		24,917,887		23,836,634
Total	\$	25,935,822	\$	24,850,286	\$	25,215,199	\$	24,140,963
Employer's covered-employee payroll  Employer's proportionate share of the net pension liability as a percentage of its covered-	\$	3,656,984	\$	3,661,864	\$	3,501,247	\$	3,239,520
employee s proportionate share of the net pension hability as a percentage of its covered employee payroll  Plan fiduciary net position as a percentage of the total pension liability		8.1% 43.9%		7.7% 42.8%		8.5% 45.1%		9.4% 37.8%

<sup>\*</sup>The amounts presented were determined as of the prior fiscal-year end.

### Schedule of Employer Contributions Teachers' Retirement System of the State of Illinois

		FY23	FY22	FY21	FY20
Statutorily-required contribution	\$	329,129	\$ 329,568	\$ 315,112	\$ 291,557
Contributions in relation to the statutorily-required contribution		329,061	329,568	314,928	290,727
Contribution deficiency (excess)	\$	68	\$	\$ 184	\$ 830
Employer's covered-employee payroll	-	3,656,984	3,661,864	3,501,247	3,239,520
Contributions as a percentage of covered-employee payroll		9.0%	9.0%	9.0%	9.0%

### Notes to Other Supplementary Information

Changes of assumptions - For the 2023 measurement year, the assumed investment rate of return was 7%, including an inflation rate of 2.5% and a real return of 4.50%. Salary increases were assumed to vary by service credit. These actuarial assumptions were based on an experience study dated Sept. 30, 2021. For the 2022-2020 measurement years, the assumed investment rate of return was 7.0, including an inflation rate of 2.25% and a real return of 4.75%. Salary increases were assumed to vary by service credit. The assumptions used for the 2020 measurement year were based on an experience study dated September 18, 2018.

Note: Amounts prior to year FY20 were not available at the time of this report.

### SPRING VALLEY ELEMENTARY SCHOOL DISTRICT #99 SCHEDULE OF COMBINED REVENUES AND EXPENDITURES ALL FUNDS - BUDGET AND ACTUAL

For the Years Ended June 30, 2024, 2023 and 2022

		Current Year			2023		2022	
Revenues:		Budget		Actual		Actual		Actual
Property Tax	\$	2,500,023	\$	2,500,016	\$	2,344,428	\$	2,212,719
Replacement Tax		193,172		178,608		271,162		239,904
Interest and Investment Income		165,000		160,627		94,898		(16,267)
TIF District Revenue		24,490		24,490		15,450		26,362
Fees, Lunches, Texts, Other*		183,900		137,709		171,952		132,511
State Aid and Grants		4,612,614		4,748,152		4,346,930		4,293,377
Federal Aid		2,719,975		1,018,897		655,117		1,300,467
Total Revenues	\$	10,399,174	\$	8,768,499	\$	7,899,937	\$	8,189,073
Instruction	\$	4,362,407	\$	4,289,954	\$	4,408,795	\$	3,835,164
Student Support Service	•	844,037	*	811,377	•	719,897	•	768,219
Food Service		258,536		258,320		224,512		208,013
Administration, Board, and Fiscal		720,470		725,845		657,473		587,408
Payments to Other Districts		463,542		450,638		517,476		478,745
Debt Service		179,278		179,278		179,277		179,278
<b>Education Fund Expenditures</b>	\$	6,828,270	\$	6,715,412	\$	6,707,430	\$	6,056,827
Building Fund Expenditures	\$	559,936	\$	557,144	\$	744,171	\$	580,209
Transportation Fund Expenditures	\$	636,233	\$	582,553	\$	464,868	\$	377,627
IMRF/Soc. Sec. Fund Expenditures	\$	206,835	\$	204,462	\$	210,024	\$	213,850
Fire/Life Safety/Site Construction Exp	\$	-	\$	(i •)	\$	322	\$	246
Tort Immunity Expenditures	\$	232,289	\$	232,281	\$	242,593	\$	256,709
Operating Expenditures	\$	8,463,563	\$	8,291,852	\$	8,369,408	\$	7,485,468
Operating "Profit or (Loss)"	\$	1,935,611	\$	476,647	\$	(469,471)	\$	703,605
Capital Projects Expenditures	\$	1,001,094	\$	72,920	\$	-	\$	1/2
Total Debt Payments*	\$	504,350	\$	504,350	\$\$	492,175	_\$	479,750
Excess (Deficiency) of Revenues over Expenditures	\$	430,167	\$	(100,623)	\$	(961,646)	\$	223,855

<sup>\* -</sup> Did not include proceeds or payments on capital leases

### Schedule 4

### SPRING VALLEY ELEMENTARY SCHOOL DISTRICT # 99 COMPARATIVE SCHEDULE OF EXPENDITURES PER PUPIL, TUITION CHARGES, AND AVERAGE DAILY ATTENDANCE For Fiscal Years Ended June 30, 2024, 2023, 2022, and 2021

	2024	2023	2022	2021
Operating Expense Per Pupil (as determined by ISBE formulas)	\$ 13,283	\$ 13,689	\$ 12,362	\$11,660
Per Capita Tuition Charge (as determined by ISBE formulas)	\$11,491	\$ 12,741	\$10,113	\$10,495
Average Daily Attendance	550.26	542.49	547.53	563.3