Due to ROE on Tuesday, October 15, 2024 Due to ISBE on Friday, November 15, 2024 SD/JA24 X School District Joint Agreement	School Bu: 100 North First Str Illinois Scho Annu:	ATE BOARD OF EDUCATION siness Services Department eet, Springfield, Illinois 62777-0001 217/785-8779 ol District/Joint Agreement al Financial Report * June 30, 2024			
School District/Joint Agreement Information (See instructions on the inside of this page.)	<u>A</u>	CASH	Certified Public	Accountant Information	
School District/Joint Agreement Number: 34049046004)	ACCRUAL	Name of Auditing Firm: Baker Tilly US, LLP		
County Name: Lake			Name of Audit Manager: Michael Malatt, CPA		
Name of School District/Joint Agreement (use drop-down arrow to locate district, RC Grayslake CCSD 46	CDT will populate): School Distr	ict Lookup Tool School District Directory	Address: 1301 West 22nd Street, Suite 4	100	
Address: 565 Frederick Road	Submit electronic AFR directly to ISBE via	Filing Status: IWAS -School District Financial Reports system (for Auditor	City: Oak Brook	State: Zip Code: IL 60523	
City: Grayslake	Annual Fina	Use only) ncial Report (AFR) Instructions	Phone Number: Fax Number: (630) 990-3131 (630) 990-0039		
Email Address: wildman.chris@d46.orgD			<u>IL License Number (9 digit):</u> 065-042815	Expiration Date: 9/30/2027	
Zip Code: 60030		0	Email Address: michael.malatt@bakertilly.com		
Annual Financial Report Type of Auditor's Report Issued: Qualified X Unqualified Adverse Disclaimer		estions 217-785-8779 or finance1@isbe.net ns 217-782-7970 or GATA@isbe.net	ISBE	Use Only	
Reviewed by District Superintendent/Administrator	Reviewed by T Name of Township:	ownship Treasurer (Cook County only)	Reviewed by	Regional Superintendent/Cook ISC	
District Superintendent/Administrator Name (Type or Print): Dr. Lynn Glickman	Township Treasurer Name (type or print):		Regional Superintendent/Cook ISC N	Name (Type or Print):	
Email Address: glickman.lynn@d46.org	Email Address:		Email Address:		
Telephone: Fax Number: 847-543-5322 847-223-3695	Telephone:	Fax Number:	Telephone:	Fax Number:	
Signature & Date:	Signature & Date:	·	Signature & Date:	·	

* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (07/24-version1)

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

34-049-0460-04_AFR24 Grayslake CCSD 46



Independent Auditors' Report on Supplementary Information

To the Board of Education of Grayslake Community Consolidated School District 46

We have audited the financial statements of the governmental activities and each major fund of Grayslake Community Consolidated School District 46 (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 November 11, 2024 which contained unmodified opinions on those financial statements. Our audit was performed for the purpose of forming opinions on the financial statements as a whole.

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

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

This report is intended solely for the information and use of the Board of Education, management of the Grayslake Community Consolidated School District 46, and the Illinois State Board of Education and is not intended to be and should not be used by anyone other than these specified parties.

Baker Tilly US, LLP

Oak Brook, Illinois November 11, 2024

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

TABLE OF CONTENTS

Auditor's Questionnaire. Aud Quest 2 Comments Applicable to the Auditor's Questionnaire. Aud Quest 2 Financial Profile Information FP Info 3 Estimated Financial Profile Summary. Financial Profile Summary. 4 Basic Financial Statements Statement of Revenus Received/Revenues, Expenditures Disbursed/Expenditures, Other Statement of Revenus Received/Revenues, Expenditures Disbursed/Expenditures, Other Sources (Uses) and Changes in Fund Balances (All Funds) Revenues 10-15 Statements of Expenditures Disbursed/Expenditures, Disbursed/Expenditures, Disbursed/Expenditures 16-24 Supplementary Schedules 10-15 Schedule of Alvalorem Tax Receipts 72 Schedule of Nort-Term Debt 26 Schedule of Nort-Term Debt/Long-Term Debt 26 Schedule of Alvalorem Tax Schedule 21 Schedule of Alvalorem Tax Receipts Rest Tax Levies-Tort Im 22 Schedule of Capital Outlay and Depreciation. Cap Outlay Deprec 36 Schedule of Capital Outlay and Depreciation. Cap Outlay Deprec 36 Schedule of State- Contracts paid in Current Year Contracts Paid in CY 40 Indirect Cost Rate - Computation PCTC-OEPP		TAB Name	AFR Page No.
Comments Applicable to the Auditor's QuestionnaireAud Quest2Financial Profile InformationFP Info3Estimated Financial Profile SummaryFinancial Profile Manary4Basic Financial StatementsStatement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, OtherAssets-Liab56Statement of Revenues Received/Revenues (All Funds)Acct Summary7.9Statements of Revenues Received/Revenues (All Funds)Revenues Received/Revenues (All Funds)8Statements of Stpontfurues Disbursed/Expenditures Disbursed/Expenditures Disbursed/Expenditures10.15Statements of Stpontfurues Disbursed/Expenditures Budget to Actual (All Funds)Revenues10.15Statements of Stpontfurues Disbursed/Expenditures Budget to Actual (All Funds)Revenues Received/Revenues (All Funds)16.24Supplementary SchedulesTax Sched255.025Schedule of Ad Valorem Tax ReceiptsTax Sched2625Schedule of Short-Term Debt/Long-Term Debt262626Schedule of Restricted Local Tax Levies and Selected Revenue Sources/Rest Tax Levies-Tort Im27CARES CRRSA ARP ScheduleCARES CRRSA ARP28.3528.35Statistical SectionCap Outlay Depreciation26Schedule of Capital Outlay and DepreciationCap Outlay Deprec36Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge ComputationCan Dut Sourced Serv.42Adminet Cost Rate - Contracts paid in Current YearContracts Paid in CY40Indirect Cost Rate - Con	Auditor's Questionnaire	Aud Quest	2
Financial Profile Information FP Info 2 Estimated Financial Profile Summary Financial Profile 4 Basic Financial Statements Financial Profile 4 Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position Assets-Liab 5-16 Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Acct Summary 79 Statements of Revenues Received/Revenues (All Funds) Revenues 10-15 Statements of Revenues Received/Revenues (All Funds) Expenditures Disbursed/Expenditures Disbursed/Expenditures Disbursed/Expenditures Disbursed/Expenditures Sugget to Actual (All Funds) Expenditures 16-24 Supplementary Schedules Tax Sched 25 5 5 Schedule of Ad Valorem Tax Receipts Tax Sched 25 5 5 Schedule of Short-Term Debt/ 26 Short-Term Long-Term Debt 26 5 Schedule of Capital Outlay and Depreciation Rest Tax Levies-Tort Im 27 CARES CRRSA ARP Schedule 28-35 Statistical Section Schedule of Capital Outlay and Depreciation Cap Outlay Deprec 36 Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation Cap Outlay Deprec <		· · · · · · · · · · · · · · · · · · ·	
Estimated Financial Profile Summary Financial Profile 4 Basic Financial Statements Financial Profile 4 Basic Financial Statements Assets-Liab 56 Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Act Summary 7.9 Statements of Revenues Received/Revenues (All Funds) Revenues 10-24 Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds) Revenues 10-24 Supplementary Schedules Tax Sched 25 Schedule of Ad Valorem Tax Receipts Tax Sched 25 Schedule of Fort-Term Debt/Long-Term Debt 26 5 Schedule of Fort Immunity Expenditures Supelextentes Rest Tax Levies-Tort Im 27 Schedule of Coperating Expenditures Per Pupil and Per Capita Tuition Charge Computation CaP CUT-OEPP 23-39 Schedule of Capital Outlay and Depreciation Cap Outlay Deprec 26 Schedule of Schedule Cap Outlay Depreciation 21 Schedule of Capital Outlay and Depreciation Cap Outlay Deprece 26 Schedule of Capital Outlay and Depreciation Cap Outlay Deprece 26 Schedule of Capital Outlay and Depreciation Cap Out			2
Basic Financial Statements Assets and Liabilities Arising from Cash Transactions/Statement of Position Assets-Liab 52-6 Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Acct Summary 7.9 Statements of Revenues Received/Revenues (All Funds) Revenues 10-15 Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds) Revenues 10-15 Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds) Expenditures 16-24 Schedule of Ad Valorem Tax Receipts. Tax Sched 25 Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Capital Outlay and Depreciation. 21 Schedule of Capital Outlay and Depreciation Cap Outlay Deprec 36 36 Schedule of Capital Outlay and Depreciation Cap Outlay Deprec 36 Schedule of Capital Outlay and Depreciation Cap Outlay Deprec 36 Schedule of Capital Outlay and Depreciation Cap Outlay Deprec 36 Schedule of Capital Outlay and Depreciation Cap Cuttares Paid in CY 40 Indirect Cost Rate - Computation 10 12 Report on Shared Services or Outsourcing			<u>5</u>
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of PositionAssets-Liab56Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, OtherAcct Summary7-9Sources (Uses) and Changes in Fund Balances (All Funds)Revenues10-15Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)Revenues10-15Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)Expenditures16-24Supplementary SchedulesTax Sched25Schedule of Ad Valorem Tax Received/Revenues (All Funds)Short-Term Long-Term Debt26Schedule of Short-Term Debt/Long-Term Debt26Short-Term Long-Term Debt26Schedule of Short-Term Debt/Long-Term Debt26Schedule of Tort Immunity Expenditures27Schedule of Tort Immunity ExpendituresRest Tax Levies-Tort Im27Schedule of Capital Outlay and DepreciationCaRES CRSA ARP28-35Statistical SectionCap Outlay Deprece36Schedule Cost Rate - Contracts paid in Current YearContracts Paid in CY40Indirect Cost Rate - Computation112727-39Indirect Cost Rate - Computation21Shared Outsourced Serv.42Administrative Cost WorksheetAcc4344Itermization ScheduleFrence PageREF45Notes, Opinion Letters, etc.Opinion-Notes4645Deficit Refeviore Capital FoundationDeficit AFR Sum Calc47Audit Checklist/Balancing Schedule		Financial Frome	4
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other Acct Summary 7.9 Statements of Revenues Received/Revenues (All Funds)		Accets Liph	
Sources (Uses) and Changes in Fund Balances (All Funds)		Assets-Liab	<u>5-6</u>
Statements of Revenues Received/Revenues (All Funds) Revenues 10-15 Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds) Expenditures 16-24 Supplementary Schedules Tax Sched 25 Schedule of Ad Valorem Tax Receipts. Tax Sched 26 Schedule of Advorm Tax Receipts. Short-Term Debt/Long-Term Debt 26 Schedule of Short-Term Debt/Long-Term Debt 26 Schedule of Tort Immunity Expenditures. Rest Tax Levies-Tort Im 27 CARES CRRSA ARP Schedule CARES CRRSA ARP 28-35 Statistical Section Care Strating Expenditures Per Pupil and Per Capita Tuition Charge Computation. Care Outlay Deprec 36 Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation. PCTC-OEPP 37-39 Indirect Cost Rate - Computation. Care Outlay Deprec 36 Report on Shared Services or Outsourcing Ad Ad 41 Reference Page REF 42 Notes, Opinion Letters, etc. Opinion-Notes 46 Deficit Kerkuitor Calculation. Deficit KAR Sum Calc 41 Administrative Cost Worksheet Expenditures 42 <	······································	A ant Cummon	7.0
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)		•	
Supplementary Schedules Tax Sched 25 Schedule of Ad Valorem Tax Receipts Tax Sched 26 Schedule of Short-Term Debt/Long-Term Debt 26 Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Rest Tax Levies-Tort Im 27 CARES CRRSA ARP Schedule CARES CRRSA ARP 28-35 Statistical Section Care Sources / 26 Schedule of Capital Outlay and Depreciation. Care Outlay Deprec 36 Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation PCTC-OEPP 37-39 Indirect Cost Rate - Contracts paid in Current Year. Ick Computation 41 Report on Shared Services or Outsourcing Ac 42 Administrative Cost Worksheet AC 43 Itemization Schedule. ITEMIZATION 44 Reference Page REF 45 Notes, Opinion Letters, etc. Opinion-Notes 46 Deficit Reduction Calculation Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule AUDITCHECK Auditcheck			
Schedule of Ad Valorem Tax ReceiptsTax Sched25Schedule of Short-Term Debt_Long-Term Debt26Schedule of Short-Term Debt/Long-Term Debt26Schedule of Restricted Local Tax Levies and Selected Revenue Sources/Rest Tax Levies-Tort Im27CARES CRSA ARP ScheduleCARES CRSA ARP28-35Statistical SectionCap Outlay Depreciation26Schedule of Capital Outlay and DepreciationCap Outlay Deprec36Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge ComputationPCTC-OEPP37-39Indirect Cost Rate - Contracts paid in Current YearContracts Paid in CY40Indirect Cost Rate - ComputationLICR Computation41Report on Shared Services or OutsourcingShared Outsourced Serv.42Administrative Cost WorksheetAC43Itemization ScheduleITEMIZATION44Reference PageREF45Notes, Opinion Letters, etc.Opinion-Notes46Deficit Reduction CalculationDeficit AFR Sum Calc47Audit Checklist/Balancing ScheduleAuditcheck41		Expenditures	<u>16-24</u>
Schedule of Short-Term Debt/Long-Term DebtZ6Schedule of Short-Term Debt/Long-Term Debt26Schedule of Restricted Local Tax Levies and Selected Revenue Sources/Rest Tax Levies-Tort ImSchedule of Tort Immunity Expenditures.CARES CRRSA ARP Schedule.CARES CRRSA ARP Schedule.CARES CRRSA ARPStatistical SectionCap Outlay DeprecSchedule of Capital Outlay and Depreciation.Cap Outlay DeprecSchedule Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation.PCTC-OEPPIndirect Cost Rate - Contracts paid in Current Year.Contracts Paid in CYIndirect Cost Rate - Computation.ICR ComputationIndirect Cost Rate - Computation.LICR ComputationIndirect Cost Rate - Computation.41Report on Shared Services or OutsourcingAcAdministrative Cost WorksheetACReference Page.REFNotes, Opinion Letters, etc.Opinion-NotesDeficit Reduction Calculation.Deficit AFR Sum CalcAduit Checklist/Balancing Schedule.AUDITCHECK			
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Rest Tax Levies-Tort Im 27 Schedule of Tort Immunity Expenditures			
Schedule of Tort Immunity Expenditures. Rest Tax Levies-Tort Im 27 CARES CRRSA ARP Schedule. CARES CRRSA ARP 28-35 Statistical Section Cap Outlay and Depreciation. Cap Outlay Deprec 26 Schedule of Capital Outlay and Depreciation. PCTC-OEPP 37-39 Indirect Cost Rate - Contracts paid in Current Year. Contracts Paid in CY 40 Indirect Cost Rate - Computation. ICR Computation 41 Report on Shared Services or Outsourcing Shared Outsourced Serv. 42 Administrative Cost Worksheet. AC 43 Itemization Schedule. ITEMIZATION 44 Reference Page. REF 45 Notes, Opinion Letters, etc. Opinion-Notes 46 Deficit Reduction Calculation. Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule. AUDITCHECK Auditcheck		Short-Term Long-Term Debt	<u>26</u>
CARES CRRSA ARP Schedule CARES CRRSA ARP 28-35 Statistical Section Cap Outlay and Depreciation. Cap Outlay Deprec 36 Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation. PCTC-OEPP 37-39 Indirect Cost Rate - Contracts paid in Current Year. Contracts Paid in CY 40 Indirect Cost Rate - Computation. ICR Computation 41 Report on Shared Services or Outsourcing Shared Outsourced Serv. 42 Administrative Cost Worksheet. AC 43 Itemization Schedule. ITEMIZATION 44 Reference Page. REF 45 Notes, Opinion Letters, etc. Opinion-Notes 46 Deficit Reduction Calculation. Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule Auditcheck Auditcheck			
Statistical Section Cap Outlay Deprec 36 Schedule of Capital Outlay and Depreciation. PCTC-OEPP 37.39 Indirect Cost Rate - Contracts paid in Current Year. Contracts Paid in CY 40 Indirect Cost Rate - Computation. ICR Computation 41 Report on Shared Services or Outsourcing Shared Outsourced Serv. 42 Administrative Cost Worksheet. AC 43 Itemization Schedule. ITEMIZATION 44 Reference Page. REF 45 Notes, Opinion Letters, etc. Opinion-Notes 46 Deficit Reduction Calculation. Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule. AUDITCHECK Auditcheck	Schedule of Tort Immunity Expenditures	Rest Tax Levies-Tort Im	27
Schedule of Capital Outlay and Depreciation.Cap Outlay Deprec36Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation.PCTC-OEPP37-39Indirect Cost Rate - Contracts paid in Current Year.Contracts Paid in CY40Indirect Cost Rate - Computation.ICR Computation41Report on Shared Services or OutsourcingShared Outsourced Serv.42Administrative Cost Worksheet.AC43Itemization Schedule.ITEMIZATION44Reference Page.REF45Dotion Letters, etc.Opinion-Notes46Deficit Reduction Calculation.Deficit AFR Sum Calc47Audit Checklist/Balancing Schedule.AUDITCHECKAuditcheck	CARES CRRSA ARP Schedule	CARES CRRSA ARP	<u>28-35</u>
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge ComputationPCTC-OEPP37-39Indirect Cost Rate - Contracts paid in Current YearContracts Paid in CY40Indirect Cost Rate - ComputationICR Computation41Report on Shared Services or OutsourcingShared Outsourced Serv.42Administrative Cost WorksheetAC43Itemization ScheduleITEMIZATION44Reference PageREF45Notes, Opinion Letters, etc.Opinion-Notes46Deficit Reduction CalculationDeficit AFR Sum Calc47Audit Checklist/Balancing ScheduleAUDITCHECKAuditcheck	Statistical Section		
Indirect Cost Rate - Contracts paid in Current Year 40 Indirect Cost Rate - Computation 11 Report on Shared Services or Outsourcing 41 Administrative Cost Worksheet Shared Outsourced Serv. 42 Administrative Cost Worksheet AC 43 Itemization Schedule ITEMIZATION 44 Reference Page REF 45 Notes, Opinion Letters, etc. Opinion-Notes 46 Deficit Reduction Calculation Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule AUDITCHECK Auditcheck	Schedule of Capital Outlay and Depreciation	Cap Outlay Deprec	<u>36</u>
Indirect Cost Rate - Computation ICR Computation 41 Report on Shared Services or Outsourcing Shared Outsourced Serv. 42 Administrative Cost Worksheet AC 43 Itemization Schedule ITEMIZATION 44 Reference Page REF 45 Notes, Opinion Letters, etc. Opinion-Notes 46 Deficit Reduction Calculation Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule AUDITCHECK Auditcheck	Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation	PCTC-OEPP	<u>37-39</u>
Report on Shared Services or Outsourcing 42 Administrative Cost Worksheet AC 43 Itemization Schedule ITEMIZATION 44 Reference Page REF 45 Notes, Opinion Letters, etc. Opinion-Notes 46 Deficit Reduction Calculation Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule AUDITCHECK Auditcheck	Indirect Cost Rate - Contracts paid in Current Year	Contracts Paid in CY	40
Administrative Cost Worksheet AC 43 Itemization Schedule ITEMIZATION 44 Reference Page REF 45 Notes, Opinion Letters, etc. Opinion-Notes 46 Deficit Reduction Calculation Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule AUDITCHECK Auditcheck	Indirect Cost Rate - Computation	ICR Computation	<u>41</u>
Itemization Schedule ITEMIZATION 44 Reference Page REF 45 Notes, Opinion Letters, etc Opinion-Notes 46 Deficit Reduction Calculation Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule AUDITCHECK Auditcheck	Report on Shared Services or Outsourcing	Shared Outsourced Serv.	42
Itemization Schedule ITEMIZATION 44 Reference Page REF 45 Notes, Opinion Letters, etc. Opinion-Notes 46 Deficit Reduction Calculation Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule AUDITCHECK Auditcheck	Administrative Cost Worksheet	AC	43
Reference Page	Itemization Schedule	ITEMIZATION	
Notes, Opinion Letters, etc Opinion-Notes 46 Deficit Reduction Calculation Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule AUDITCHECK Auditcheck	Reference Page	REF	
Deficit Reduction Calculation Deficit AFR Sum Calc 47 Audit Checklist/Balancing Schedule AUDITCHECK Auditcheck		Opinion-Notes	
Audit Checklist/Balancing Schedule		•	

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

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

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

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

4. Submit AFR Electronically

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

5. Submit Paper Copy of AFR with Signatures

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

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

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

7. Qualifications of Auditing Firm

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

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

statements pursuant to the <i>Illinois Government Ethics Act.</i> [5 <i>ILCS</i> 420/4A-101] One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Ill</i> One or more contracts were executed or purchases made contrary to the provisions of the <i>Illino</i> . One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were Restricted funds were commingled in the accounting records or used for other than the purpose. One or more short-term loans or short-term debt instruments were executed in non-conformity One or more long-term loans or long-term debt instruments were executed in non-conformity w Corporate Personal Property Replacement Tax monies were deposited and/or used without first <i>Sharing Act</i> [30 <i>ILCS</i> 115/12]. One or more interfund loans were made in non-conformity with the applicable authorizing statu 5/10-22.33, 20-4 and 20-5]. One or more permanent transfers were made in non-conformity with the applicable authorizing School Code [105 ILCS 5/17-2A].	is School Code [105 ILCS 5/10-20.2 noted [30 ILCS 225/1 et. seq. and for which they were restricted. with the applicable authorizing stat with the applicable authorizing stat satisfying the lien imposed pursu the or without statutory authorizat School Code [105 ILCS 5/10-22.33,	1]. 30 ILCS 235/1 et. se atute or without stat ute or without stat ant to the Illinois St ion per the Illinois S	atutory Authority. utory Authority. ate Revenue
One or more contracts were executed or purchases made contrary to the provisions of the <i>Illino</i> . One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were Restricted funds were commingled in the accounting records or used for other than the purpose One or more short-term loans or short-term debt instruments were executed in non-conformity One or more long-term loans or long-term debt instruments were executed in non-conformity One or more long-term loans or long-term debt instruments were executed in non-conformity w Corporate Personal Property Replacement Tax monies were deposited and/or used without first <i>Sharing Act [30 ILCS 115/12]</i> . One or more interfund loans were made in non-conformity with the applicable authorizing statu 5/10-22.33, 20-4 and 20-5]. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois</i> . One or more permanent transfers were made in non-conformity with the applicable authorizing	is School Code [105 ILCS 5/10-20.2 noted [30 ILCS 225/1 et. seq. and for which they were restricted. with the applicable authorizing stat with the applicable authorizing stat satisfying the lien imposed pursu the or without statutory authorizat School Code [105 ILCS 5/10-22.33,	1]. 30 ILCS 235/1 et. se atute or without stat ute or without stat ant to the Illinois St ion per the Illinois S	atutory Authority. utory Authority. ate Revenue
One or more contracts were executed or purchases made contrary to the provisions of the <i>Illino</i> . One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were Restricted funds were commingled in the accounting records or used for other than the purpose One or more short-term loans or short-term debt instruments were executed in non-conformity One or more long-term loans or long-term debt instruments were executed in non-conformity One or more long-term loans or long-term debt instruments were executed in non-conformity w Corporate Personal Property Replacement Tax monies were deposited and/or used without first <i>Sharing Act [30 ILCS 115/12]</i> . One or more interfund loans were made in non-conformity with the applicable authorizing statu 5/10-22.33, 20-4 and 20-5]. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois</i> . One or more permanent transfers were made in non-conformity with the applicable authorizing	is School Code [105 ILCS 5/10-20.2 noted [30 ILCS 225/1 et. seq. and for which they were restricted. with the applicable authorizing stat with the applicable authorizing stat satisfying the lien imposed pursu the or without statutory authorizat School Code [105 ILCS 5/10-22.33,	1]. 30 ILCS 235/1 et. se atute or without stat ute or without stat ant to the Illinois St ion per the Illinois S	atutory Authority. utory Authority. ate Revenue
 One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were Restricted funds were commingled in the accounting records or used for other than the purpose One or more short-term loans or short-term debt instruments were executed in non-conformity One or more long-term loans or long-term debt instruments were executed in non-conformity w Corporate Personal Property Replacement Tax monies were deposited and/or used without first <i>Sharing Act [30 ILCS 115/12]</i>. One or more interfund loans were made in non-conformity with the applicable authorizing statu 5/10-22.33, 20-4 and 20-5]. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois</i>. One or more permanent transfers were made in non-conformity with the applicable authorizing 	noted [30 ILCS 225/1 et. seq. and e for which they were restricted. with the applicable authorizing stat with the applicable authorizing stat satisfying the lien imposed pursu the or without statutory authorizat School Code [105 ILCS 5/10-22.33,	30 ILCS 235/1 et. se atute or without stat ant to the Illinois St ion per the Illinois S	atutory Authority. utory Authority. ate Revenue
 Restricted funds were commingled in the accounting records or used for other than the purpose One or more short-term loans or short-term debt instruments were executed in non-conformity One or more long-term loans or long-term debt instruments were executed in non-conformity w Corporate Personal Property Replacement Tax monies were deposited and/or used without first <i>Sharing Act [30 ILCS 115/12]</i>. One or more interfund loans were made in non-conformity with the applicable authorizing statu 5/10-22.33, 20-4 and 20-5]. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois</i>. One or more permanent transfers were made in non-conformity with the applicable authorizing 	e for which they were restricted. with the applicable authorizing stat with the applicable authorizing stat statisfying the lien imposed pursu the or without statutory authorizat School Code [105 ILCS 5/10-22.33,	atute or without sta ute or without stat ant to the <i>Illinois St</i> ion per the <i>Illinois S</i>	atutory Authority. utory Authority. ate Revenue
One or more short-term loans or short-term debt instruments were executed in non-conformity One or more long-term loans or long-term debt instruments were executed in non-conformity w Corporate Personal Property Replacement Tax monies were deposited and/or used without first <i>Sharing Act [30 ILCS 115/12]</i> . One or more interfund loans were made in non-conformity with the applicable authorizing statu 5/10-22.33, 20-4 and 20-5]. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois</i> . One or more permanent transfers were made in non-conformity with the applicable authorizing	with the applicable authorizing st vith the applicable authorizing stat satisfying the lien imposed pursu ite or without statutory authorizat School Code [105 ILCS 5/10-22.33,	ute or without stat ant to the <i>Illinois St</i> ion per the <i>Illinois S</i>	utory Authority. ate Revenue
 One or more long-term loans or long-term debt instruments were executed in non-conformity with Corporate Personal Property Replacement Tax monies were deposited and/or used without first <i>Sharing Act [30 ILCS 115/12]</i>. One or more interfund loans were made in non-conformity with the applicable authorizing statu 5/10-22.33, 20-4 and 20-5]. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois</i>. One or more permanent transfers were made in non-conformity with the applicable authorizing 	with the applicable authorizing stat satisfying the lien imposed pursu ite or without statutory authorizat School Code [105 ILCS 5/10-22.33,	ute or without stat ant to the <i>Illinois St</i> ion per the <i>Illinois S</i>	utory Authority. ate Revenue
 Corporate Personal Property Replacement Tax monies were deposited and/or used without first <i>Sharing Act [30 ILCS 115/12]</i>. One or more interfund loans were made in non-conformity with the applicable authorizing statu 5/10-22.33, 20-4 and 20-5]. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois</i>. One or more permanent transfers were made in non-conformity with the applicable authorizing 	satisfying the lien imposed pursu ite or without statutory authorizat School Code [105 ILCS 5/10-22.33,	ant to the <i>Illinois St</i> ion per the <i>Illinois S</i>	ate Revenue
Sharing Act [30 ILCS 115/12]. One or more interfund loans were made in non-conformity with the applicable authorizing statu 5/10-22.33, 20-4 and 20-5]. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois</i> . One or more permanent transfers were made in non-conformity with the applicable authorizing	te or without statutory authorizat School Code [105 ILCS 5/10-22.33,	ion per the <i>Illinois</i> S	
One or more interfund loans were made in non-conformity with the applicable authorizing statu 5/10-22.33, 20-4 and 20-5]. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois</i> . One or more permanent transfers were made in non-conformity with the applicable authorizing	School Code [105 ILCS 5/10-22.33,		School Code [105 ILCS
5/10-22.33, 20-4 and 20-5]. One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois</i> . One or more permanent transfers were made in non-conformity with the applicable authorizing	School Code [105 ILCS 5/10-22.33,		
One or more interfund loans were outstanding beyond the term provided by statute per <i>Illinois</i> . One or more permanent transfers were made in non-conformity with the applicable authorizing		20-4 20-51	
One or more permanent transfers were made in non-conformity with the applicable authorizing			
			uthorization per Illinois
		acory, regulatory a	renorization per minolo
Substantial, or systematic misclassification of budgetary items such as, but not limited to, reven	ues receints expenditures disbur	sements or expens	ses were observed
The Chart of Accounts used to define and control budget and accounting records does not confo			co were observed.
	and the minimum requirements	imposed by	
	23 Annual Statement of Δffairs /IS	BF Form 50-37) or	FY24
subjections in pursuant to solve explain in the comments box below in pursuant to initions school o		·/ -/ -j ·	
NANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois Schoo	ol Code [105 ILCS 5/1A-8] .		
	<u>-</u>		
The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a sec	ond year's taxes when warrants or	notes in	
			d
certificates or tax anticipation warrants and revenue anticipation notes.			
The district has issued school or teacher orders for wages as permitted in Illinois School Code [1]	05 ILCS 5/8-16, 32-7.2 and 34-76]	or issued funding	
		U	
	=	g fund balances	
on its annual financial report for the aggregate totals of the Educational, Operations & Maint	enance, Transportation, and Work	ing Cash Funds.	
		0	
THER ISSUES			
Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded	from the audit.		
		extensively in the fi	nancial notes.
			(Ex: 00/00/0000)
		10/1/1991	
The district reports that its high schools did not withhold a student's grades, transcripts, or diplo	oma because of an unnaid		
	•	Sec. 10-20.9a(c)	\$ -
	lool Code. The code also		
balance on the student's school account, per the requirements of Section 10-20 9a (c) of the Sch requires that each school district report to the State Board of Education the total amount that re		<u>3ec. 10-20.3a(c)</u>	·
balance on the student's school account, per the requirements of Section 10-20 9a (c) of the Sch		<u>3ec. 10-20.98(c)</u>	
balance on the student's school account, per the requirements of Section 10-20 9a (c) of the Sch requires that each school district report to the State Board of Education the total amount that re		<u>360. 10-20.38(c)</u>	
balance on the student's school account, per the requirements of Section 10-20 9a (c) of the Sch requires that each school district report to the State Board of Education the total amount that re	emains unpaid by students due		counting,
balance on the student's school account, per the requirements of Section 10-20 9a (c) of the Sch requires that each school district report to the State Board of Education the total amount that re to this prohibition. Please enter the total amount in the yellow box to the right.	emains unpaid by students due		counting,
<u> </u>	 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to <i>Illinois School C</i> INANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the <i>Illinois School C</i> The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a sec anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [The district has issued short-term debt against two future revenue sources, such as, but not limit certificates or tax anticipation warrants and revenue anticipation notes. The district has issued school or teacher orders for wages as permitted in Illinois School Code [11 bonds for this purpose pursuant to Illinois <i>School Code</i> [105 ILCS 5/8-6; 32-7.2; 34-76; and 15 The district has for two consecutive years shown an excess of expenditures/other uses over revers on its annual financial report for the aggregate totals of the Educational, Operations & Mainter Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded if Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). Check this box if the district is subject to the Property Tax Extension Limitation Law. 	 At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Affairs (ISB Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to <i>Illinois School Code</i> [105 ILCS 5/3-15.1; 5/10-17; 5] INANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the <i>Illinois School Code</i> [105 ILCS 5/1A-8]. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and revenue anticipation notes. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] bonds for this purpose pursuant to Illinois <i>School Code</i> [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Work PTHER ISSUES Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described Check this box if the district is subject to the Property Tax Extension Limitation Law. 	At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Affairs (ISBE Form 50-37), or Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to <i>Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]</i> . INANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the <i>Illinois School Code [105 ILCS 5/1-16.8]</i> . The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Ai certificates or tax anticipation warrants and revenue anticipation notes. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois <i>School Code [105 ILCS 5/8-16, 32-7.2 and 34-76]</i> or issued funding bonds for this purpose pursuant to Illinois <i>School Code [105 ILCS 5/8-16, 32-7.2 and 34-76]</i> or issued funding bonds for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds. PTHER ISSUES Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the findings, other than those listed in Part A (above), were reporte

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

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

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

24. Enter the date that the district used to accrue mandated categorical payments.	Date:	8/31/2024
--	-------	-----------

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

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

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

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

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

Comments Applicable to the Auditor's Questionnaire:

Baker Tilly US, LLP Name of Audit Firm (print)

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

< /////

11/11/2024

Signature of Audit Manager (not firm)

mm/dd/yyyy

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

FINANCIAL PROFILE INFORMATION

Required to be completed for school districts only.

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

	Tax Year 2023	Equalized A	ssesse	ed Valuation (EAV):	849,155,170	
	Educational	Operations & Maintenance		Transportation	Combined Total	Working Cash
Rate(s):	0.030596 +	0.004788	+	0.002336 =	0.037720	0.000012

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

B. Results of Operations *

		Receipts/Revenues	Disbursements/ Expenditures	Excess/ (Deficiency)	Fund Balance
		60,140,366	63,833,152	(3,692,786)	13,265,991
*	The n	umbers shown are the sum o	of entries on Pages 7 & 8, lines	8, 17, 20, and 81 for the Educat	tional, Operations & Main
	Trans	portation, and Working Cash	Funds.		

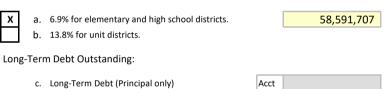
C. Short-Term Debt **



24,345,000

D. Long-Term Debt

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



E. Material Impact on Financial Position

Outstanding:.....

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

511

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

Comments:

At the March 19th General Primary Election, the voters within the district approved a refrendum to increase the total amount of extendable taxes in the District by \$6,000,000. See legal notice on the District website for more information.

ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

	District Name:	Grayslake CCSD 46					
	District Code:	34049046004					
	County Name:	Lake					
1.	Fund Balance to Rev	venue Ratio:		Total	Ratio	Score	3
	Total Sum of Fund Bala	ance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	13,265,991.00	0.221	Weight	0.35
	Total Sum of Direct Re	venues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	60,140,366.00		Value	1.05
	Less: Operating De	bt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
	(Excluding C:D57, C:	D61, C:D65, C:D69 and C:D73)					
2.	Expenditures to Rev	venue Ratio:		Total	Ratio	Score	3
	Total Sum of Direct Exp	penditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	63,833,152.00	1.061	Adjustment	0
	Total Sum of Direct Re	venues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	60,140,366.00		Weight	0.35
	Less: Operating De	bt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00			
	(Excluding C:D57, C:	D61, C:D65, C:D69 and C:D73)				Value	1.05
	Possible Adjustment:						
3.	Days Cash on Hand:	:		Total	Days	Score	3
	Total Sum of Cash & In	vestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	19,489,816.00	109.91	Weight	0.10
	Total Sum of Direct Exp	penditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	177,314.31		Value	0.30
4.	Percent of Short-Teri	m Borrowing Maximum Remaining:		Total	Percent	Score	4
	Tax Anticipation Warra	ants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Weight	0.10
	EAV x 85% x Combine	d Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	27,225,613.06		Value	0.40
5.	Percent of Long-Tern	n Debt Margin Remaining:		Total	Percent	Score	3
	Long-Term Debt Outst	anding (P3, Cell H38)		24,345,000.00	58.44	Weight	0.10
	Total Long-Term Debt	Allowed (P3, Cell H32)		58,591,706.73		Value	0.30
					Tota	al Profile Score:	3.10 *

*

Estimated 2025 Financial Profile Designation:

REVIEW

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

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

	А	В	С	D	F	F	G	Н	J	.1	К
1	A	0	(10)	(20)	(30)	<u>⊢</u> (40)	(50)	(60)	(70)	(80)	(90)
	ASSETS	Acct.		Operations &			Municipal				Fire Prevention &
2	(Enter Whole Dollars)	#	Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1		14,807,035	533,737	5,500,681	1,143,224	576,418	2,726,814	3,005,820	191,659	0
5 6	Investments Taxes Receivable	120 130	12 740 545	1.070.205	2 062 544	005 010	602.062		4.030	115.000	0
7	Interfund Receivables	140	12,748,546 0	1,978,286	3,862,511	965,019	682,863 0	0	4,826	115,806	0
8	Intergovernmental Accounts Receivable	150	766,715	0	0	0	0	0	0	0	0
9	Other Receivables	160	0	33,742	0	0	48,169	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11 12	Prepaid Items Other Current Assets (Describe & Itemize)	180 190	0	0	0	0	0	0	0	0	0
13	Total Current Assets	190	0 28,322,296	465,258 3,011,023	0 9,363,192	0 2,108,243	0 1,307,450	0 2,726,814	0 3,010,646	307,465	0
14	CAPITAL ASSETS (200)			-,,	-,,		_,,		-,,	,	
14	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18 19	Site Improvements & Infrastructure Capitalized Equipment	240 250									
20	Capitalized Equipment Construction in Progress	250									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26 27	Intergovernmental Accounts Payable Other Payables	420 430	376.060	1 027 692	0	250,320	0	27,452	0	0	0
28	Contracts Payable	430	376,060	1,037,683	0	250,320	0	27,452	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	4,432,915	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	433,497	0	0	0	22,070	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	13,192,353	2,493,544	3,862,511	965,019	682,863	0	4,826	115,806	0
33 34	Due to Activity Fund Organizations Total Current Liabilities	493	18,434,825	3,531,227	3,862,511	1,215,339	704,933	27,452	4,826	115,806	0
35	LONG-TERM LIABILITIES (500)		10,434,023	3,331,227	3,802,311	1,213,335	704,555	27,432	4,820	115,800	0
35 36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities	511									
38	Reserved Fund Balance	714	0	0	0	0	0	2,699,362	0	191,659	0
39	Unreserved Fund Balance	730	9,887,471	(520,204)	5,500,681	892,904	602,517	0	3,005,820	0	0
40	Investment in General Fixed Assets										
41 42	Total Liabilities and Fund Balance		28,322,296	3,011,023	9,363,192	2,108,243	1,307,450	2,726,814	3,010,646	307,465	0
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
45 46	Student Activity Fund Cash and Investments	126	250,464								
46 47	Total Student Activity Current Assets For Student Activity Funds CURRENT LIABILITIES (400) For Student Activity Funds		250,464								
47	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	250,464								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		250,464								
52	Total ASSETS /LIABILITIES District with Student Activity Fun	ds									
52	Total Current Assets District with Student Activity Funds		28,572,760	3,011,023	9,363,192	2,108,243	1,307,450	2,726,814	3,010,646	307,465	0
54	Total Capital Assets District with Student Activity Funds		.,	.,,	.,,	.,,	.,,	,,	.,,		,
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		18,434,825	3,531,227	3,862,511	1,215,339	704,933	27,452	4,826	115,806	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	250,464	0	0	0	0	2,699,362	0	191,659	0
60	Unreserved Fund Balance District with Student Activity Funds	730	9,887,471	(520,204)	5,500,681	892,904	602,517	0	3,005,820	0	0
61	Investment in General Fixed Assets District with Student Activity Funds		30 573 765	2 044 075	0.000.400		1 202 455	2 726 04 1	2 010 517	207.4	
62	Total Liabilities and Fund Balance District with Student Activity Funds		28,572,760	3,011,023	9,363,192	2,108,243	1,307,450	2,726,814	3,010,646	307,465	0

	А	В	L	М	Ν
1	ACCETC			Account	Groups
2	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10 11	Inventory Prepaid Items	170 180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets	150	0		
	CAPITAL ASSETS (200)				
14		210		0	
15 16	Works of Art & Historical Treasures	210 220		0 2,265,169	
17	Building & Building Improvements	220		106,188,828	
18	Site Improvements & Infrastructure	240		4,880,749	
19	Capitalized Equipment	250		4,813,463	
20	Construction in Progress	260		0	
21	Amount Available in Debt Service Funds	340			5,500,681
22	Amount to be Provided for Payment on Long-Term Debt	350			18,844,319
23	Total Capital Assets			118,148,209	24,345,000
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470 480			
31 32	Payroll Deductions & Withholdings Deferred Revenues & Other Current Liabilities	480			
33	Due to Activity Fund Organizations	490	0		
34	Total Current Liabilities	455	0		
-	LONG-TERM LIABILITIES (500)				
35 36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			24,345,000
37	Total Long-Term Liabilities	511			24,345,000
38	Reserved Fund Balance	714			21,515,000
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			118,148,209	
41	Total Liabilities and Fund Balance		0	118,148,209	24,345,000
42					
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds	126			
45 46	Student Activity Fund Cash and Investments Total Student Activity Current Assets For Student Activity Funds	126			
40	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52 53	Total ASSETS /LIABILITIES District with Student Activity Fun	ds	0		
54	Total Current Assets District with Student Activity Funds		U	110 140 200	24 245 000
	Total Capital Assets District with Student Activity Funds			118,148,209	24,345,000
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds	_	0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				24,345,000
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			118,148,209	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	118,148,209	24,345,000

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

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

	А	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	27,926,307	4,558,856	8,159,388	1,961,968	1,490,426	231,084	94,042	228,267	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	-,,	0	0				
6	STATE SOURCES	3000	19,893,048	0	0	2,553,110	0	0	0	0	0
7	FEDERAL SOURCES	4000	3,153,035	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		50,972,390	4,558,856	8,159,388	4,515,078	1,490,426	231,084	94,042	228,267	0
9	Receipts/Revenues for "On Behalf" Payments ²	3998	13,248,896	.,,	-,,	.,==0,==0			,	,	
10	Total Receipts/Revenues		64,221,286	4,558,856	8,159,388	4,515,078	1,490,426	231,084	94,042	228,267	0
11	DISBURSEMENTS/EXPENDITURES			,,.	.,,	,,.	, , .				
12	Instruction	1000	22 670 244				020.405			0	
		2000	33,670,311	C 1 70 7 5			828,195	2 675 4 6 1			
13	Support Services		15,978,433	6,173,790		4,901,759	778,247	2,675,161		238,009	0
14	Community Services	3000	122,127	0		0	987			0	
15	Payments to Other Districts & Governmental Units	4000	2,839,316	147,416	0	0	40,346	0		0	0
16	Debt Service	5000	0	0	8,298,897	0	0			0	0
17	Total Direct Disbursements/Expenditures		52,610,187	6,321,206	8,298,897	4,901,759	1,647,775	2,675,161		238,009	0
18	Disbursements/Expenditures for "On Behalf" Payments	4180	13,248,896	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		65,859,083	6,321,206	8,298,897	4,901,759	1,647,775	2,675,161		238,009	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(1,637,797)	(1,762,350)	(139,509)	(386,681)	(157,349)	(2,444,077)	94,042	(9,742)	0
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150 7160		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴			0							
21	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service $Fund^S$	7170			0						
31	SALE OF BONDS (7200)				0						
32 33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
33	Premium on Bonds Sold	7210	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0	-	0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400		_	0		_				
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			590,000						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			5,495						
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0	-		0
43 44	Other Sources Not Classified Elsewhere Total Other Sources of Funds	7990	0	0	0 595,495	0	0	0	0	0	0
	OTHER USES OF FUNDS (8000)		0	0	595,495	U	0	0	0	U	0
45	OTHER 0313 OF FURDS (0000)										

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

	А	В	С	D	E	F	G	Н	I	J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130	0	0		0	1				
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0	_		
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 4	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	0	0				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	0	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	590,000							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	5,495							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		0	595,495	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		0	(595,495)	595,495	0	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		(1 637 707)	(2.257.045)	455.000	1005 6011	(457.2.0)	(2.444.077)	04.012	(0.7.0)	
70 79	Expenditures/Disbursements and Other Uses of Funds		(1,637,797)	(2,357,845)	455,986	(386,681)			94,042	(9,742)	0
79 80	Fund Balances without Student Activity Funds - July 1, 2023 Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		11,525,268	1,837,641	5,044,695	1,279,585	759,866	5,143,439	2,911,778	201,401	0
00											
81 84	Fund Balances without Student Activity Funds - June 30, 2024		9,887,471	(520,204)	5,500,681	892,904	602,517	2,699,362	3,005,820	191,659	0
85	Student Activity Fund Balance - July 1, 2023		171,021								
86	RECEIPTS/REVENUES -Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	201,911								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	122,468								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		79,443								
91	Student Activity Fund Balance - June 30, 2024		250,464								

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

	А	В	С	D	E	F	G	Н	I	J	к
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	RECEIPTS/REVENUES (with Student Activity Funds)										
	LOCAL SOURCES	1000	28,128,218	4,558,856	8,159,388	1,961,968	1,490,426	231,084	94,042	228,267	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	-,,	0	0				
96	STATE SOURCES	3000	19,893,048	0	0	2,553,110	0	0	0	0	0
97	FEDERAL SOURCES	4000	3,153,035	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		51,174,301	4,558,856	8,159,388	4,515,078	1,490,426	231,084	94,042	228,267	0
99	Receipts/Revenues for "On Behalf" Payments	3998	13,248,896	0	0	0	0	0		0	0
100	Total Receipts/Revenues		64,423,197	4,558,856	8,159,388	4,515,078	1,490,426	231,084	94,042	228,267	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	33,792,779				828,195			0	
103	Support Services	2000	15,978,433	6,173,790		4,901,759	778,247	2,675,161		238,009	0
104	Community Services	3000	122,127	0		0	987				
105	Payments to Other Districts & Governmental Units	4000	2,839,316	147,416	0	0	40,346	0		0	0
	Debt Service	5000	0	0	8,298,897	0	0			0	0
107	Total Direct Disbursements/Expenditures		52,732,655	6,321,206	8,298,897	4,901,759	1,647,775	2,675,161		238,009	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	13,248,896	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		65,981,551	6,321,206	8,298,897	4,901,759	1,647,775	2,675,161		238,009	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(1,558,354)	(1,762,350)	(139,509)	(386,681)	(157,349)	(2,444,077)	94,042	(9,742)	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	0	595,495	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	595,495	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		0	(595,495)	595,495	0	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		10,137,935	(520,204)	5,500,681	892,904	602,517	2,699,362	3,005,820	191,659	0

							-				
	А	В	С	D	E	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		25,578,847	3,946,207	7,847,947	1,909,983	685,166	0	9,923	228,267	0
6	Leasing Purposes Levy ⁸	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					657,462				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11 12	Other Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied By District	1190	25,578,847	0 3,946,207	0 7,847,947	0 1,909,983	0	0		0 228,267	0
	PAYMENTS IN LIEU OF TAXES	1200	25,578,847	3,946,207	7,847,947	1,909,983	1,342,628	U	9,923	228,267	U
13 14			0	0		0	0	0			
14	Mobile Home Privilege Tax Payments from Local Housing Authorities	1210 1220	0	0	0	0		0	0	0	0
16	0	1220	161,239	0	0	0		0	0	0	0
10	Corporate Personal Property Replacement Taxes Other Payments in Lieu of Taxes (Describe & Itemize)	1230	161,239	0	0	0	123,169	0		0	0
18	Total Payments in Lieu of Taxes		161,239	0	0	0	-	0	0	0	0
	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26 27	Summer Sch - Tuition from Other Sources (In State) Summer Sch - Tuition from Other Sources (Out of State)	1323 1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1324	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	19,655								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State) Special Ed - Tuition from Other Sources (Out of State)	1343 1344	0								
35 36	Adult - Tuition from Pupils or Parents (In State)	1344	0								
37	Adult - Tuition from Other Districts (In State)	1351	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		19,655								
	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0	-				
45 46	Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	1415				10,948	-				
40	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1416				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0	-				
53 54	CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State)	1433 1434				0	-				
54 55	Special Ed - Transp Fees from Other Sources (Out of State)	1434				0	-				
56	Special Ed - Transp Fees from Other Districts (In State)	1441				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					10,948					

—	А	В	С	D	E	F	G	Н	1	1	К
1	~	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	446,411	107,637	145,668	41,037	24,629	231,084	84,119	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	
67	Total Earnings on Investments		446,411	107,637	145,668	41,037	24,629	231,084	84,119	0	0
00	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	511,623								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72 73	Sales to Pupils - Other (Describe & Itemize) Sales to Adults	1614 1620	0								
74	Other Food Service (Describe & Itemize)	1620	0								
75	Total Food Service	1050	511,623								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700	,								
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	128,715	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Funds Revenues	1799	201,911								
83	Total District/School Activity Income (without Student Activity Funds)		128,715	0							
84	Total District/School Activity Income (with Student Activity Funds)		330,626								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	648,281								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90 91	Sales - Regular Textbooks	1821 1822	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks Sales - Other (Describe & Itemize)	1823	0								
94	Other (Describe & Itemize)	1829	0								
95	Total Textbook Income		648,281								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	51,340	0	127,758	0		0		0	
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105 106	School Facility Occupation Tax Proceeds Payment from Other Districts	1983 1991	0 8,838	0	0	0	0	0			
106	Sale of Vocational Projects	1991	8,838	0	0	0	0	0			
107	Other Local Fees (Describe & Itemize)	1992	5,314	0	0	0	0	0		0	0
100	Other Local Revenues (Describe & Itemize)	1999	366,044	505,012	38,015	0	0	0	0	0	
110	Total Other Revenue from Local Sources		431,536	505,012	165,773	0		0	0	0	
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000									
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	27,926,307	4,558,856	8,159,388	1,961,968	1,490,426	231,084	94,042	228,267	0
112	FLOW-THROUGH RECEIPTS/REVENUES FROM	2000	28,128,218								
113 114	ONE DISTRICT TO ANOTHER DISTRICT (2000) Flow-through Revenue from State Sources	2100	0	0		0	0				
114	Flow-through Revenue from Federal Sources	2200	0	0		0					
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0					
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0					
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119		2024	10								
120	Evidence Based Funding Formula (Section 18-8.15)	3001	18,513,323	0	0	0		0		0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0		0		0	
122 123	General State Aid - Fast Growth District Grant Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3030 3099	0	0	0	0		0		0	
123	Total Unrestricted Grants-In-Aid	5555	18,513,323	0	0	0				0	
·~			10,010,020	0	0	0	0	0		0	0

			0	-	-	F	0				К
	A	В	C (10)	D (20)	E (30)		G (50)	H (60)	(70)	J (80)	K (90)
-	- - - - - - - - - -		(10)	(20)	(30)	(40)	(50) Municipal	(60)	(70)	(80)	
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125 RE	ESTRICTED GRANTS-IN-AID (3100 - 3900)										
	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	853,108			0					
	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
	Special Education - Personnel	3110	0	0		0					
	Special Education - Orphanage - Individual	3120	31,980			0					
	Special Education - Orphanage - Summer Individual Special Education - Summer School	3130 3145	0			0					
	Special Education - Summer School Special Education - Other (Describe & Itemize)	3199	0	0		0					
	Total Special Education	5155	885,088	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
	CTE - Technical Education - Tech Prep	3200	0	0			0				
	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
	CTE - Instructor Practicum	3240	0	0			0				
	CTE - Student Organizations	3270	0	0			0				
	CTE - Other (Describe & Itemize)	3299	0	0			0				
	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
	Bilingual Ed - Downstate - TPI and TBE	3305	0								
	Bilingual Education Downstate - Transitional Bilingual Education	3310	0								
	Total Bilingual Ed		0				0				
	State Free Lunch & Breakfast	3360	8,357								
	School Breakfast Initiative Driver Education	3365 3370	0	0							
	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	C	0
	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0		0	0	0	
	TRANSPORTATION	0.000			-					-	-
100	Transportation - Regular and Vocational	3500	0	0		1,237,793	0				
	Transportation - Special Education	3510	0	0		1,315,317	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		2,553,110	0				
	Learning Improvement - Change Grants	3610	0								
	Scientific Literacy	3660	0	0		0					
	Truant Alternative/Optional Education	3695	0	-		0	0				
	Early Childhood - Block Grant	3705	295,221	0		0					
	Chicago General Education Block Grant Chicago Educational Services Block Grant	3766 3767	0	0		0	0				
	School Safety & Educational Improvement Block Grant	3767	0	0	0	0	÷	0			0
	Technology - Technology for Success	3780	0	0	0	0		0			0
_	State Charter Schools	3815	0	0	Ū	0					, in the second s
	Extended Learning Opportunities - Summer Bridges	3825	0			0					
	Infrastructure Improvements - Planning/Construction	3920		0				0			
	School Infrastructure - Maintenance Projects	3925		0				0			
	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	191,059	0	0	0	0	0	0	0	
	Total Restricted Grants-In-Aid		1,379,725	0	0	2,553,110	0	0	0	C	1
	Total Receipts from State Sources	3000	19,893,048	0	0	2,553,110	0	0	0	C	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	NRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
	Federal Impact Aid	4001	0	0	0	0	0	0	0	C	0
	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4009	0	o	0	0	0	0	0	C	0
	Itemize) Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0		
	ESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)		0	0	0	U	0	0	0		0
170	Head Start	4045	0								
	Head Start Construction (Impact Aid)	4045	0	0				0			
	MAGNET	4050	0	0		0	0	0			
	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4000	0	0		0	0	0			
	Itemize)		0	0		0	0	0			0
182	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0		0			

_	А	В	С	D	E	F	G	Н			к
	A	в	-	-			-		(===)	J	
1	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-49)	99)									
184											
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
187	Title V - District Projects	4105	0	0		0					
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	-				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	541,223				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	110,432				0				
196	Summer Food Service Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	107,550				0				
200	Total Food Service		759,205				0				
201	TITLE I										
202	Title I - Low Income	4300	394,711	0		0					
203	Title I - Low Income - Neglected, Private	4305	0	0		0					
204	Title I - Migrant Education	4340	0	0		0					
205 206	Title I - Other (Describe & Itemize)	4399	0	0		0					
	Total Title I		394,711	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	1,237	0		0	0				
2000	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415	_								
209	Schools	4424	0	0		0					
210 211	Title IV - 21st Century Comm Learning Centers Title IV - Other (Describe & Itemize)	4421 4499	0	0		0					
211	Total Title IV	4499	1,237	0		0					
	FEDERAL - SPECIAL EDUCATION		1,237	0		0	0				
213 214		4600	26 704			-					
214	Fed - Spec Education - Preschool Flow-Through Fed - Spec Education - Preschool Discretionary	4600 4605	26,701	0		0					
215	Fed - Spec Education - Preschool Discretionary Fed - Spec Education - IDEA - Flow Through	4605		0		0					
210	Fed - Spec Education - IDEA - Flow Through Fed - Spec Education - IDEA - Room & Board	4625	981,706 123,497	0		0					
217	Fed - Spec Education - IDEA - Norm & Board Fed - Spec Education - IDEA - Discretionary	4630	123,497	0		0					
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0					
220	Total Federal - Special Education	.035	1,131,904	0		0					
221	CTE - PERKINS		1,101,004	0			0				
221	CTE - Perkins - Title IIIE - Tech Prep	4770	0	0			-				
222		4770	0	0			0				
223	CTE - Other (Describe & Itemize) Total CTE - Perkins	4/99	0	0			0				
224	Total CTE - Perkins		0	0			0				

	Α	В	С	D	E	F	G	Н	1	J	К
1	···		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0					
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0		0		0	
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0		0		0	
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0		0		0	
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0		0		0	
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0		0		0	
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0		0		0	
234	ARRA - Title IID - Technology-Formula	4860	0	0	0	0		0		0	0
235	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0		0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0		0		0	
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0		0		0	
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	70,819			0					
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	97,423	0		0	0				
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0					
267	Medicaid Matching Funds - Administrative Outreach	4991	108,674	0		0	0				
268	Medicaid Matching Funds - Fee-for-Service Program	4992	422,718	0		0	0				
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	166,344	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		3,153,035	0	0	0	0	0		0	0
271	Total Receipts/Revenues from Federal Sources	3,153,035	0	0	0		0	0	0		
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)	50,972,390	4,558,856	8,159,388	4,515,078	1,490,426	231,084	94,042	228,267	0	
273											
213	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		51,174,301	4,558,856	8,159,388	4,515,078	1,490,426	231,084	94,042	228,267	0

	A	В	С	D	F	F	G	Н			к	
1	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)				!							
-	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	14,575,562	2,066,487	235,697	441,412	0	805	16,682	0	17,336,645	17,847,081
6	Tuition Payment to Charter Schools	1115	1,070,002	2,000,107	0			000	10,002		0	0
7	Pre-K Programs	1125	397,191	26,661	0	0	0	0	0	0	423,852	288,851
8	Special Education Programs (Functions 1200-1220)	1200	4,658,254	1,031,792	163,565	50,177	440	0	0	0	5,904,228	6,696,012
9	Special Education Programs Pre-K	1225	811,993	163,334	3,130	19,943	0	0	0	0	998,400	891,924
10	Remedial and Supplemental Programs K-12	1250	1,882,278	285,601	0	0	0	0	0	0	2,167,879	2,222,394
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	518,109	8,827	12,098	1,747	0	3,708	0	0	544,489	456,927
15	Summer School Programs	1600	74,044	1,901	0	0	0	0	0	0	75,945	14,315
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
17 18	Driver's Education Programs	1700 1800	0	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1900	2,451,502	490,602	977,279 0	122,954 0	0	0	5,084	0	4,047,421	3,607,304
20	Truant Alternative & Optional Programs Pre-K Programs - Private Tuition	1900	0	0	0	U	0	0	U	0	0	0
20	Regular K-12 Programs - Private Tuition	1910						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						2,171,452			2,171,452	1,750,000
23	Special Education Programs Pre-K - Tuition	1912						0			0	1,7 50,000
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						122,468			122,468	0
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	25,368,933	4,075,205	1,391,769	636,233	440	2,175,965	21,766	0	33,670,311	33,774,808
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	25,368,933	4,075,205	1,391,769	636,233	440	2,298,433	21,766	0	33,792,779	33,774,808
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	1,101,296	127,544	(68,659)	0	0	0	0	0	1,160,181	1,376,459
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
40	Health Services	2130	534,973	100,063	203,433	10,304	0	0	0	0	848,773	752,466
41	Psychological Services	2140	547,422	91,444	691,963	0	0	0	0	0	1,330,829	555,114
42	Speech Pathology & Audiology Services	2150	920,521	101,365	32,074	80	0	0	0	0	1,054,040	1,169,497
43	Other Support Services - Pupils (Describe & Itemize)	2190	474,123	55,607	227	0	0	0	0	0	529,957	501,882
44	Total Support Services - Pupils	2100	3,578,335	476,023	859,038	10,384	0	0	0	0	4,923,780	4,355,418
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	695,418	161,021	173,502	18,828	0	0	0	0	1,048,769	1,122,346
47	Educational Media Services	2220	715,873	129,003	0	34,149	0	0	0	0	879,025	897,662
48	Assessment & Testing	2230	1,202	25	45,950	0	0	0	0	0	47,177	50,000
49	Total Support Services - Instructional Staff	2200	1,412,493	290,049	219,452	52,977	0	0	0	0	1,974,971	2,070,008
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	4,682	121,663	93,438	9,407	0	11,218	0	0	240,408	346,207
52	Executive Administration Services	2320	382,114	86,571	135,237	9,068	0	2,735	0	0	615,725	657,862
53	Special Area Administration Services	2330	273,813	82,878	68,775	475	0	1,519	0	0	427,460	543,119
54	Tort Immunity Services	2361,		_	187,452			0		0	187,452	100 553
55		2365 2300	0 660,609	0 291,112	484,902	0 18,950	0	15,472	0	0	187,452	190,552 1,737,740
00	Total Support Services - General Administration	2300	060,609	291,112	484,902	18,950	0	15,472	0	0	1,471,045	1,/3/,/40

	Α	В	С	D	E	F	G	Н	1		к	
1	Π		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	<u></u>
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	1,820,122	426,551	5,221	22,129	0	6,012	0	0	2,280,035	2,276,675
58	Other Support Services - School Admin (Describe & Itemize)	2490	14,717	1,825	0	0	0	0	0	0	16,542	0
59	Total Support Services - School Administration	2400	1,834,839	428,376	5,221	22,129	0	6,012	0	0	2,296,577	2,276,675
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	204,193	41,528	295	0	0	1,493	0	0	247,509	265,981
62	Fiscal Services	2520	281,743	44,639	436,341	96,003	0	5,435	0	0	864,161	470,508
63	Operation & Maintenance of Plant Services	2540	0	0	2,495	0	0	0	0	0	2,495	0
64	Pupil Transportation Services	2550	0	0	1,379	0	0	0	0	0	1,379	0
65	Food Services	2560	42,659	9,740	1,114,491	120,603	0	0	0	0	1,287,493	1,145,892
66	Internal Services	2570	0	0	98,021	8,417	0	0	0	0	106,438	124,500
67	Total Support Services - Business	2500	528,595	95,907	1,653,022	225,023	0	6,928	0	0	2,509,475	2,006,881
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70 71	Planning, Research, Development, & Evaluation Services Information Services	2620 2630	0	0	0	0	0	0	0	0	0	0
71	Staff Services	2630	270,273	121,032	84,117	3,701	0	0 3,120	0	0	482,243	513,741
73	Data Processing Services	2660	744,718	121,032	1,151,941	212,356	4.827	3,120	58,588	0	2,309,855	2,649,328
74	Total Support Services - Central	2600	1,014,991	258,457	1,236,058	212,550	4,827	3,120	58,588	0	2,792,098	3,163,069
75	Other Support Services (Describe & Itemize)	2900	0	0	5,852	4,635	0	0	0	0	10,487	0
76	Total Support Services	2000	9,029,862	1,839,924	4,463,545	550,155	4,827	31,532	58,588	0	15,978,433	15,609,791
77	COMMUNITY SERVICES (ED)	3000	44,205	13,637	60,085	4,200	0	0	0	0	122,127	100,813
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000	44,205	13,037	00,005	4,200	0			Ū	122,127	100,015
_	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
79 80	Payments for Regular Programs	4110			0			0			0	0
81	Payments for Regular Programs Payments for Special Education Programs	4110		-	0			0			0	0
82	Payments for Adult/Continuing Education Programs	4130		-	0			0			0	0
83	Payments for CTE Programs	4140		-	0			0			0	0
84	Payments for Community College Programs	4170		-	0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190		-	0			0			0	0
86	Total Payments to Other Govt Units (In-State)	4100			0			0			0	0
87	Payments for Regular Programs - Tuition	4210						36,790			36,790	4,000
88	Payments for Special Education Programs - Tuition	4220						2,802,526			2,802,526	2,175,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						2,839,316			2,839,316	2,179,000
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			0			2,839,316			2,839,316	2,179,000

— T			<u>^</u>		1							
	A	В	C (100)	D (200)	E (300)	F (400)	G (500)	H (600)	(700)	J (800)	K (900)	L
<u> </u>	Description (Enter Whole Dollars)		(100)				(500)	(600)		. ,	(900)	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
110	State Aid Anticipation Certificates	5140						0			0	0
111 112	Other Interest on Short-Term Debt	5150 5100						0			0	0
112	Total Interest on Short-Term Debt Debt Services - Interest on Long-Term Debt	5200						0			0	0
114	Total Debt Services	5000						0			0	0
	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
113	Total Direct Disbursements/Expenditures (without Student Activity Funds											0
116	1999)		34,443,000	5,928,766	5,915,399	1,190,588	5,267	5,046,813	80,354	0	52,610,187	51,664,412
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999) Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	without	34,443,000	5,928,766	5,915,399	1,190,588	5,267	5,169,281	80,354	0	52,732,655	51,664,412
118	Student Activity Funds 1999)	unour									(1,637,797)	
119 120	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Student Activity Funds 1999)	(with									(1,558,354)	
120	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	UPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	1,177,431	277,504	3,297,043	1,207,921	209,351	3,670	870	0	6,173,790	4,350,069
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560	-	_	-	_	0	_	0		0	0
131	Total Support Services - Business	2500	1,177,431	277,504	3,297,043	1,207,921	209,351	3,670	870	0	6,173,790	4,350,069
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	1,177,431	277,504	3,297,043	1,207,921	209,351	3,670	870	0	6,173,790	4,350,069
134	OMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
135 F	AYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110			0			0			0	0
138	Payments for Special Education Programs	4120			147,416			0			147,416	130,000
139	Payments for CTE Programs	4140			0			0			0	0
140 141	Other Payments to In-State Govt. Units (Describe & Itemize) Total Payments to Other Govt. Units (In-State)	4190 4100			0 147,416			0			0 147,416	0 130,000
141	Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (Out of State)	4100			147,416			0			147,416	130,000
142	Total Payments to Other Govt. Units (Out of State)	4400			147,416			0			147,416	130,000
_	DEBT SERVICES (0&M)	5000			1.7,110			0			1,.10	_00,000
144	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
145		5110						0			0	0
140	Tax Anticipation Warrants Tax Anticipation Notes	5110						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5120						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
153	Total Debt Services	5000						0			0	0
154 F	ROVISIONS FOR CONTINGENCIES (O&M)	6000										0
155	Total Direct Disbursements/Expenditures		1,177,431	277,504	3,444,459	1,207,921	209,351	3,670	870	0	6,321,206	4,480,069
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										(1,762,350)	

	Α	В	С	D	E	F	G	Н		J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2 157				Benefits	Services	Materials		-	Equipment	Benefits		
158	30 - DEBT SERVICES (DS)											
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
		4000										
100	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	4110						0			0	0
	Payments for Regular Programs Payments for Special Education Programs	4110						0			0	0
	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						901,972			901,972	849,972
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
174	(Lease/Purchase Principal Retired) ¹¹							7,395,000			7,395,000	7,447,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			1,925			1,925	0
176	Total Debt Services	5000			0			8,298,897			8,298,897	8,296,972
177	PROVISION FOR CONTINGENCIES (DS)	6000										0
178	Total Disbursements/ Expenditures				0			8,298,897			8,298,897	8,296,972
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	s									(139,509)	
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	30,353	4,580	4,625,780	241,046	0		0	0		4,283,173
187 188	Other Support Services (Describe & Itemize) Total Support Services	2900 2000	0 30,353	0 4,580	0 4,625,780	0 241,046	0		0	0		4,283,173
	COMMUNITY SERVICES (TR)	3000	0	4,580	4,023,780	0	0	0	0	0		4,203,173
			0	U	U	0	0	U	0	0	0	U
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	4440			-							
192 193	Payments for Regular Programs Payments for Special Education Programs	4110 4120			0			0			0	0
193	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4120			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205 206	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130 5140						0			0	0
206	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140						0			0	0
207	Total Debt Services - Interest On Short-Term Debt	5150						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
209	DEBT SERVICES - NATIONAL ON CONCIDENTIAL ON LONG-TERM DEBT	5300						0			0	0
210	(Lease/Purchase Principal Retired) ¹¹											
210	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
211	DEDT SERVICES - UTHER (Describe & Itemize)	5400						0			0	0

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

	Δ.		0	D	F	F	0				K	
1	A	В	C (100)	D (200)	(300)	F (400)	G (500)	H (600)	(700)	(800)	K (900)	L
-			(100)		. ,	. ,	(500)	(600)	. ,	. ,	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
∠ 213		6000		Denents	Jervices	Wateriais			Equipment	Denents		
213	PROVISION FOR CONTINGENCIES (TR) Total Disbursements/ Expenditures	6000	30,353	4,580	4,625,780	241,046	0	0	0	0	4,901,759	4,283,173
214	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		30,353	4,580	4,025,780	241,040	0	U	U	0		4,285,175
215	Excess (bendency) of receipts) revenues over bisbursements/Expenditures										(386,681)	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/	SS)										
218	NSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100	-	248,291							248,291	270,446
220	Pre-K Programs	1125		3,688						-	3,688	3,802
221	Special Education Programs (Functions 1200-1220)	1200		317,620						-	317,620	410,925
222	Special Education Programs - Pre-K	1225		69,263							69,263	73,137
223	Remedial and Supplemental Programs - K-12	1250		91,559							91,559	111,721
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400	_	0							0	0
227 228	Interscholastic Programs	1500	-	20,001						-	20,001	12,550
228	Summer School Programs	1600 1650	-	5,218						-	5,218 0	1,570
229	Gifted Programs Driver's Education Programs	1700	-	0						-	0	0
231	Bilingual Programs	1800	-	72,555						-	72,555	90,654
232	Truants' Alternative & Optional Programs	1900	-	0						-	0	0
233	Total Instruction	1000		828,195						-	828,195	974,805
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		15,575						-	15,575	17,769
237	Guidance Services	2120		0						-	0	0
238	Health Services	2130		87,428							87,428	89,162
239	Psychological Services	2140		7,390							7,390	6,812
240	Speech Pathology & Audiology Services	2150		13,383						_	13,383	14,431
241	Other Support Services - Pupils (Describe & Itemize)	2190		74,270							74,270	67,865
242	Total Support Services - Pupils	2100	_	198,046						=	198,046	196,039
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		18,639							18,639	18,948
245	Educational Media Services	2220		31,464							31,464	30,524
246 247	Assessment & Testing	2230		17 50,120							17 50,120	0 49,472
	Total Support Services - Instructional Staff SUPPORT SERVICES - GENERAL ADMINISTRATION	2200	_	50,120							50,120	49,472
248		2210										
249	Board of Education Services	2310		766							766	735
250	Executive Administration Services	2320		27,843							27,843	14,362
251	Special Area Administration Services	2330		25,324							25,324	25,488
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300	_	53,933						-	53,933	40,585
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		90,360							90,360	90,415
257	Other Support Services - School Administration (Describe & Itemize)	2490		185							185	0
258	Total Support Services - School Administration	2400		90,545							90,545	90,415

	A	В	С	D	F	F	G	Н	1	1	к	
1	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	<u></u>
<u> </u>	Description (Enter Whole Dollars)			Employee	Purchased	Supplies &			Non-Capitalized	Termination		
2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		2,941							2,941	2,878
261	Fiscal Services	2520		44,399							44,399	46,489
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		201,471							201,471	178,167
264 265	Pupil Transportation Services	2550		4,965							4,965	6,304
265	Food Services	2560 2570		7,447							7,447	0
267	Internal Services Total Support Services - Business	2500		261,223							261,223	233,838
	SUPPORT SERVICES - CENTRAL	2500		201,225							201,225	233,030
268		2610										-
269 270	Direction of Central Support Services Planning, Research, Development, & Evaluation Services	2610		0							0	0
270	Information Services	2630		0							0	0
272	Staff Services	2640		21,963							21,963	22,097
273	Data Processing Services	2660		102,417							102,417	108,777
274	Total Support Services - Central	2600		124,380							124,380	130,874
275	Other Support Services (Describe & Itemize)	2900		0							0	0
276	Total Support Services	2000		778,247							778,247	741,223
277	COMMUNITY SERVICES (MR/SS)	3000		987							987	1,209
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		40,346							40,346	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		40,346							40,346	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
292	Total Disbursements/Expenditures			1,647,775				0			1,647,775	1,717,237
293 294	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(157,349)	
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	23,279	0	2,651,882	0	0	0	2,675,161	2,000,000
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	23,279	0		0	0	0	2,675,161	2,000,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110			0			0			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305	Payments for CTE Programs	4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309	Total Disbursements/ Expenditures		0	0	23,279	0	2,651,882	0	0	0	2,675,161	2,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,444,077)	
311												

									-			
	A	В	С	D	E	F	G	Н		J	K	L
1	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination Benefits	(900) Total	Budget
2				Benefits	Services	waterials			Equipment	Benefits		
312 313	70 - WORKING CASH (WC)											
314	80 - TORT FUND (TF)											
_	INSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0		0		0	0
321	Remedial and Supplemental Programs K-12	1250	0	0		0	0	1	1	1	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0		0	0			1		0
323	Adult/Continuing Education Programs	1300	0	0		0	0	1	1	1	0	0
324 325	CTE Programs	1400	0	0		0	0					0
325	Interscholastic Programs Summer School Programs	1500 1600	0	0	0	0	0			0		0
320	Gifted Programs	1650	0	0	0	0	0		0	0	0	0
328	Driver's Education Programs	1700	0	0		0	0	1		1		0
329	Bilingual Programs	1800	0	0	0	0	0			0	0	0
330	Truant Alternative & Optional Programs	1900	0	0		0	0			0		0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0	1		0	0
333	Special Education Programs K-12 Private Tuition	1912						0	[0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0	+		0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0	+		0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0	1		0	0
338	CTE Programs Private Tuition	1917						0	+		0	0
339 340	Interscholastic Programs Private Tuition	1918						0	-		0	0
340	Summer School Programs Private Tuition	1919 1920						0			0	0
341	Gifted Programs Private Tuition Bilingual Programs Private Tuition	1920						0	-		0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	Total Instruction ¹⁴	1000	0	0	0	0	0		*	0	0	0
-	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	1	1	0	0	0
349	Health Services	2130	0	0	0	0	0	1	1	1	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0		0	0	1	1	1	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0		0	0					0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0		0	0			1		0
356	Educational Media Services	2220	0	0		0	0			1		0
357	Assessment & Testing	2230	0	0		0	0					0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0		0	0		1	1		0
361	Executive Administration Services	2320	0	0	0	0	0			0	0	0
362	Special Area Administration Services	2330	0	0		0	0					0
363 364	Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2361 2365	0	0	238,009	0	0	1		1	238,009	236,305
365	,	2365	0	0		0	0				238,009	236,305
202	Total Support Services - General Administration	2300	0	0	238,009	0	0	0	0	0	238,009	236,305

	٨	В	С	D	E	F	G	Н		1	K	
	A	P	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	K (900)	<u> </u>
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	(500) Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0		0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0		0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0		0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0		0	0	0	0
376	Food Services	2560	0	0	0	0	0		0	0	0	0
377	Internal Services	2570	0	0	0	0	0		0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0		0	0	0	0
381 382	Planning, Research, Development & Evaluation Services	2620 2630	0	0	0	0	0		0	0	0	0
382	Information Services Staff Services	2630	0	0	0	0	0		0	0	0	0
383			0	0	0	0	0		0	0	0	0
385	Data Processing Services Total Support Services - Central	2660 2600	0	0	0	0	0		0	0	0	0
386		2900	0	0	0	0	0	1	0	0	0	0
387	Other Support Services (Describe & Itemize) Total Support Services	2000	0	0		0	0		0	0	238,009	236,305
	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0			0	238,009	230,303
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	0	0	0	0		0	0	0		Ű
390	Payments to Other Dist & Govt Units (In-State)	4000										
391	Payments for Regular Programs	4110			0			0	r		0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394	Payments for CTE Programs	4140			0			0			0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0

	А	В	С	D	F	F	G	Н	1	1	К	
1	Π		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	<u>_</u>
-	Description (Enter Whole Dollars)			Employee	Purchased	Supplies &			Non-Capitalized	Termination	(,	
2	,	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
425	(Lease/Purchase Principal Retired) 11							0			0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
429	Total Disbursements/Expenditures		0	0	238,009	0	0	0	0	0	238,009	236,305
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,742)	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110						0			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
45.4	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300										
451 452	Principal Retired)							0			0	0
_	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
454	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	

	А	В	С	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-23 thru 6-30-24 (from 2022 Levy & Prior Levies) *	Taxes Received (from the 2023 Levy)	Taxes Received (from 2022 & Prior Levies)	Total Estimated Taxes (from the 2023 Levy)	Estimated Taxes Due (from the 2023 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	25,800,497	13,189,987	12,610,510	26,200,538	13,010,551
5	Operations & Maintenance	3,980,191	2,046,787	1,933,404	4,065,730	2,018,943
6	Debt Services **	7,916,855	3,996,257	3,920,598	7,938,149	3,941,892
7	Transportation	1,926,292	998,435	927,857	1,983,287	984,852
8	Municipal Retirement	691,034	357,057	333,977	709,257	352,200
9	Capital Improvements	0	0	0	0	0
10	Working Cash	10,011	4,993	5,018	9,918	4,925
11	Tort Immunity	230,207	119,815	110,392	238,001	118,186
12	Fire Prevention & Safety	0	0	0	0	0
13	Leasing Levy	0	0	0	0	0
14	Special Education	0	0	0	0	0
15	Area Vocational Construction	0	0	0	0	0
16	Social Security/Medicare Only	662,972	349,452	313,520	694,150	344,698
17	Summer School	0	0	0	0	0
18	Other (Describe & Itemize)	0	0	0	0	0
19	Totals	41,218,059	21,062,783	20,155,276	41,839,030	20,776,247
20						
21	* The formulas in column B are unprotected to be overridden w	hen reporting on an ACCRUAL	basis.			
22	** All tax receipts for debt service payments on bonds must be re	corded on line 6 (Debt Service:	5).			

	А	В	С	D	E	F	G	Н	1	
\vdash		D	5	U	L L	I	3	11	I	J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2023	Issued July 1, 2023 thru June 30, 2024	Retired July 1, 2023 thru June 30, 2024	Outstanding Ending June 30, 2024				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NO	DTES (CPPRT)								
	Total CPPRT Notes					0				
	TAX ANTICIPATION WARRANTS (TAW)				1	_				
<u> </u>	Educational Fund					0				
	Operations & Maintenance Fund					0				
	Debt Services - Construction					0				
	Debt Services - Construction Debt Services - Working Cash					0				
	Debt Services - Working Cash Debt Services - Refunding Bonds									
						0				
	Transportation Fund Municipal Retirement/Social Security Fund									
	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)					0				
	Total TAWs		0	0	0	0				
			0	0	0	0	-			
	TAX ANTICIPATION NOTES (TAN)									
	Educational Fund					0				
	Operations & Maintenance Fund					0				
	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
	Total T/EOs (Educational, Operations & Maintenance, & Transportation	Funds)				0				
	General State Aid/Evidence-Based Funding Anticipation Certificates									
						-				
	Total (All Funds)					0	-			
20	OTHER SHORT-TERM BORROWING									
	Total Other Short-Term Borrowing (Describe & Itemize)					0				
20							_			
29	SCHEDULE OF LONG-TERM DEBT									
	Part A: GASB 87 Leases Only	Date of Issue	Amount of Original Issue	Type of Issue *	Outstanding	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru	Outstanding Ending	Amount to be Provided for Payment on Long-
30		(mm/dd/yy)		. The or 19906	Beginning July 1, 2023	June 30, 2024	(Described and Itemize)	June 30, 2024	June 30, 2024	Term Debt
31									0	
31 32 33 34 35 36						1			0	
33									0	
34									0	
35									0	
36									0	
									0	
37										
37 38										
37									0	
37 38 39 40									0	
38 39 40									0 0 0	
38 39 40 41									0 0 0	
38 39 40 41 42									0 0 0 0 0	
38 39 40 41 42 43			0		0	0	0	0	0 0 0	0
38 39 40 41 42			0						0 0 0 0 0 0	
38 39 40 41 42 43	Part B: Other Long-Term Debt	Date of Issue		Type of issue *	Outstanding	Issued	Any differences	0 Retired July 1, 2023 thru	0 0 0 0 0 0 0 0	Amount to be Provided
38 39 40 41 42 43 44 45	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *				Retired	0 0 0 0 0 0	
38 39 40 41 42 43 44 45 46	Identification or Name of Issue General Obl Ref School Bonds 2012	(mm/dd/yy) 06/19/12	Amount of Original Issue 8,990,000	3	Outstanding Beginning July 1, 2023 2,000,000	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 1,548,106
38 39 40 41 42 43 44 45 46 47	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014	(mm/dd/yy) 06/19/12 12/18/14	Amount of Original Issue 8,990,000 8,750,000	3	Outstanding Beginning July 1, 2023 2,000,000 7,140,000	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt
38 39 40 41 42 43 44 45 46 47 48	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015	(mm/dd/yy) 06/19/12 12/18/14 08/18/15	Amount of Original Issue 8,990,000 8,750,000 21,005,000	3	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024 5,470,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 1,548,106 5,526,738
38 39 40 41 42 43 44 45 46 47 48 49	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000	3 3 1	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 8,105,000	Amount to be Provided for Payment on Long- Term Debt 1,548,106 5,526,738 6,273,699
38 39 40 41 42 43 44 44 45 46 47 48 49 50	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000	3 3 3 1 3	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 1,548,106 5,526,738 6,273,699 1,180,431
38 39 40 41 42 43 44 44 45 46 47 48 49 50 51	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Schet Cert 2020	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000	3 3 3 1 3 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 790,000	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 1,548,106 5,526,738 6,273,699 1,180,431 154,811
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 799,000 6,480,000	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 1,548,106 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Schet Cert 2020	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 790,000 6,480,000	Issued July 1, 2023 thru	Any differences	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 799,000 6,480,000	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 799,000 6,480,000	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 799,000 6,480,000	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 799,000 6,480,000	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 799,000 6,480,000	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 799,000 6,480,000	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 799,000 6,480,000	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 799,000 6,480,000	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 1,548,106 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 Go Ref Sch Bds 2022C - Direct placement	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 799,000 6,480,000	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 Go Ref Sch Bds 2022C - Direct placement	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 799,000 6,480,000	Issued July 1, 2023 thru	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement Subscription liabilities	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 03/16/22 10/15/20 08/03/22	Amount of Original Issue 8,990,000 8,750,000 21,005,000 1,525,000 2,345,000 6,480,000 661,218	3 3 3 1 3 8 8 8	Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 790,000 6,480,000 101,893	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000 1,105,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 1,548,106 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 43 44 45 55 55 56 57 58 59 66 66 66	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement Subscription liabilities • Each type of debt issued must be identified separately with the amount:	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 10/15/22 10/1	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 2,345,000 6,480,000 661,218 58,251,218		Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 1,525,000 790,000 6,480,000 101,893 	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000 1,105,000 1,105,000 7,395,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 1,548,106 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 43 44 45 46 47 50 51 55 56 57 58 59 60 61 62 63 66 67	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement Subscription liabilities • Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 10/15/20 08/03/22 Various 4. Fire Prevent, Safe	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 6,480,000 661,218 58,251,218 58,251,218 ety, Environmental and Energ		Outstanding Beginning July 1, 2023 2,000,000 7,140,000 8,335,000 1,525,000 6,480,000 6,480,000 101,893 31,841,893 7. Other	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000 1,105,000 7,395,000 10. Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 1,548,106 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 44 44 45 46 47 55 55 55 55 55 55 57 58 58 59 60 61 62 63 64 66 67 68	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement Subscription liabilities • Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds 2. Funding Bonds	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 10/15/20 08/03/22 Various 4. Fire Prevent, Saff 5. Tort Judgment Bc	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 6,480,000 661,218 58,251,218 58,251,218 ety, Environmental and Energ		Outstanding Beginning July 1, 2023 2,000,000 7,140,000 5,470,000 8,335,000 790,000 6,480,000 101,893 31,841,893 31,841,893 7. Other 8. Other	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000 1,105,000 7,395,000 10. Other 11. Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 1,548,106 5,526,738 6,273,699 1,180,431 154,811 4,160,535
38 39 40 41 42 43 44 45 46 47 48 50 51 53 54 556 57 58 59 60 61 62 66 67 68	Identification or Name of Issue General Obl Ref School Bonds 2012 General Obl Ref School Bonds 2014 General Obl Ref School Bonds 2015 GO Lim Tax Sch Bds 2022A Tax GO Ref Sch Bds 2022B Genl Obl Ref Debt Cert 2020 GO Ref Sch Bds 2022C - Direct placement Subscription liabilities • Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds	(mm/dd/yy) 06/19/12 12/18/14 08/18/15 03/16/22 10/15/20 08/03/22 Various 4. Fire Prevent, Safe	Amount of Original Issue 8,990,000 8,750,000 21,005,000 8,495,000 1,525,000 6,480,000 661,218 58,251,218 58,251,218 ety, Environmental and Energ		Outstanding Beginning July 1, 2023 2,000,000 7,140,000 8,335,000 1,525,000 6,480,000 6,480,000 101,893 31,841,893 7. Other	Issued July 1, 2023 thru June 30, 2024	Any differences (Described and Itemize)	Retired July 1, 2023 thru June 30, 2024 5,470,000 230,000 590,000 1,105,000 7,395,000 10. Other	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount to be Provided for Payment on Long- Term Debt 1,548,106 5,526,738 6,273,699 1,180,431 154,811 4,160,535

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

	A B C D E	F	G	Н		J	К
					•	· · ·	
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOUI	RCES					
	Description (Established Dellars)	A consume big	a	Creatial Education	Area Vocational	School Facility Occupation	Deiver Education
2	Description (Enter Whole Dollars)	Account No.	Tort Immunity ^a	Special Education	Construction	Taxes ^b	Driver Education
	Cash Basis Fund Balance as of July 1, 2023		201,401	0			
	RECEIPTS:					-	
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	228,267	0			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers' Education Fees	10-1970					0
8	School Facility Occupation Tax Proceeds	30 or 60-1983					
9	Driver Education	10 or 20-3370					0
10	Other Receipts (Describe & Itemize)		0				
11	Sale of Bonds	10, 20, 40 or 60-7200					
	Total Receipts		228,267	0	0	0	0
	DISBURSEMENTS:						
14	Instruction	10 or 50-1000		0			
15	Facilities Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	80	238,009				
	DEBT SERVICE:		_				
18	Debt Services - Interest on Long-Term Debt	30-5200	-				
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Services Other (Describe & Itemize)	30-5400					
21	Total Debt Services					0	
22	Other Disbursements (Describe & Itemize)						
23	Total Disbursements		238,009	0	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2024		191,659	0	0	0	0
25	Reserved Cash Balance	714					
26	Unreserved Cash Balance	730	191,659	0	0	0	0
						·	
	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a						
28							
29		10/0 1022					
30 31	Yes No X Has the entity established an insurance reserve pursuant to 745 ILCS If yes, list in the aggregate the following:	Total Claims Payments:	238,009				
32	it yes, list if the aggregate the following.						
	In the following extension itemize the Test Imposition and distance in line 24 and a formation	Total Reserve Remaining:	191,659				
<u> </u>	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the to	an aonar amount jor each category.					
35	Expenditures:						
36 37	Workers' Compensation Act and/or Workers' Occupational Disease Act		0				
37	Unemployment Insurance Act Insurance (Regular or Self-Insurance)		0238,009				
39	Risk Management and Claims Service		238,009				
40	Judgments/Settlements		0				
	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		0				
	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0				
43	Legal Services		0				
44	Principal and Interest on Tort Bonds		0				
45	Other -Explain on Itemization 44 tab		0				
	Total		0				
47 40	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0		ОК				
49 50	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported for the revenues and	ortea in the Fort Immunity Fund (80) duri	ing the year.				
50	55 ILCS 5/5-1006.7						

—	A	В	С	D	E	F	G	Н	1	J	К	L
1	CARES, CRRSA, a	nd	ARP	SCHI	EDUL	E - F	Y 20	24	Cli	ck below for scl	hedule instruct	ions:
3	Please read schedule i	instr	uction	s befo	re com	pletin	g. 👘		SCH	EDULE IN	ISTRUCT	IONS
4	Did the school district/joint agreement receir CRRSA, or ARP Federal Stimulus Fun			X	Yes			No				
5	If the answer to the above question	n is "Y	ES", this	schedule	must be o	completed	d.	-				
6	PLEASE DO NOT REMOVE AND REINSERT THIS	SCHEDU	LE INTO THE /	AFR. IF THE I	LINKS ARE BI	ROKEN, THE	AFR WILL BE	SENT BACK	TO THE AUD	TOR FOR CO	ORRECTION.	
7	Part 1: CARES, CRRSA, ar	nd AF	RP REVI	ENUE								
8	Revenue Section A	Section A and/or FY	is for revenue r 2023 EXPENDIT ure reports for e	ecognized in FY FURES claimed o	on July 1, 2023,	through June 30	0, 2024, FRIS gra	ant				
9 10			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
11	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)	4998										0
13	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, 53, P4, 15, 25, 35, 45, 55, 65, 75)	4998										0
14	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										0
15	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998			1							0
16	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	4998										0
17	CODE: BG, FS, AS, SW)											
18	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
19	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
20	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
21	Total Revenue Section A		0	0		0	0	0			0	0
22	Revenue Section B		is for revenue re enditure reports	•			AFR and for FY	2024 EXPENDITI	URES claimed o	n July 1, 2023, †	through June 3	30, 2024, FRIS
23 24			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
25	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998		waintenance			Social Security				& Salety	0
26 27	D2, HT, ST, D4) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998	2.400		-						L	-
21	ESSER III (only) (LRRSA) (FRIS SUBPROGRAM CODE: GU, RC, JK, JE) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM,	4998	2,160	+	-			<u> </u>			L	2,160
28	\$3, P4, 15, 25, 35, 45, 55, 65, 75)		28,153									28,153
29		4998	39,509									39,509
30	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998	3,308									3,308

		В	0	D	-	F	0				K	
-	A CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	8 4998	С	D	E	F	G	Н	1	J	K	L
31	CODE: BG, FS, AS, SW)											0
32	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
33	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998	93,214									93,214
35	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
36	Total Revenue Section B		166,344	0		0	0	0			0	166,344
37	Revenue Section C: Reconciliation			·	8 - Total R		·	·				
38	Total Other Federal Revenue (Section A plus Section B)	4998 4998	166,344	0	-	0	0	0			0	166,344
39	Total Other Federal Revenue from Revenue Tab	4998	166,344	0		0	0	0			0	166,344
40	Difference (must equal 0)		0	0	-	0	0	0			0	0
41 42	Error must be corrected before submitting to ISBE		OK	ОК		OK	ОК	ОК			OK	OK
44 45	Review of the July 1, 2023 through June 3 Expenditure Section A:	0, 2024	FRIS Expend	itures repo	rts may ass	ist in deterr	mining the	expenditure	s to use be	low.		
45	Expenditure Section A.	ł						DISBURSEMENT	F			
40				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
48	ESSER I EXPENDITURES (CARES)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
49	FUNCTION		1		benefits	Services	waterials			Equipment	benefits	Experiorcores
50	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
51	INSTRUCTION Total Expenditures	1000									1	0
52	SUPPORT SERVICES Total Expenditures	2000										0
54	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these			Î	î						
55	Facilities Acquisition and Construction Services (Total)	2530										0
56	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
57	FOOD SERVICES (Total)	2560										0
59	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above											
60	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
62	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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

	A	В	С	D	F	F	G	Н	1		к	-
00	Expenditure Section D:											
99 100	Expenditure Section D.	4						DISBURSEMENT	۹			
100				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	GEER II EXPENDITURES (CRRSA)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
102	ELMOTION .			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
103	FUNCTION											
104	1. List the total expenditures for the Functions 1000 and 2000 b				-	-	-		•			
105	INSTRUCTION Total Expenditures	1000										0
106	SUPPORT SERVICES Total Expenditures	2000				2,160						2,160
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
108	expenditures are also included in Function 2000 above)	•										
109	Facilities Acquisition and Construction Services (Total)	2530									1	0
110	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
111	FOOD SERVICES (Total)	2560										0
112												
	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov 											
113	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	<i>i</i> ej.					1	1	1		1	
114	(Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										0
115	(Included in Function 2000)											
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
116	Functions)	Technology				°	·	Ū		Ū.		Ŭ
117	Expenditure Section E:											
118		1						DISBURSEMENT	s			
119	ESSER III EXPENDITURES (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
400				Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
120 121	FUNCTION		1		Benefits	Services	Materials			Equipment	Benefits	Expenditures
122	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
123	INSTRUCTION Total Expenditures	1000		3,652	106	2,664					1	6,422
124	SUPPORT SERVICES Total Expenditures	2000			25,488							25,488
120	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (those						1		1	1	
126	expenditures are also included in Function 2000 above)	iow (these										
127	Facilities Acquisition and Construction Services (Total)	2530									1	0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
129	FOOD SERVICES (Total)	2560										0
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
131	expenditures are also included in Functions 1000 & 2000 abov											
100	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										2,664
132	(Included in Function 1000)					2,664						_,
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Tetal										
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				2,664	0	0		0		2,664
134	Functions)											

	А	В	С	D	E	F	G	н	-		К	
105	Expenditure Section F:		Ű	D	L		Ŭ			Ū	<u> </u>	L
135 136	Expenditure Section F.	DISBURSEMENTS										
130				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
107	CRRSA Child Nutrition (CRRSA)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
138				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
139	FUNCTION											
140	1. List the total expenditures for the Functions 1000 and 2000 b				-	-	1	1	-	r	1	
	INSTRUCTION Total Expenditures	1000										0
142 143	SUPPORT SERVICES Total Expenditures	2000										0
143	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (those										
144	expenditures are also included in Function 2000 above)	ow (these										
	Facilities Acquisition and Construction Services (Total)	2530						1		[1	0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
148												
3. List the technology expenses in Functions: 1000 & 2000 below (these												
149	expenditures are also included in Functions 1000 & 2000 above	re).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
150	(Included in Function 1000)							-				• •
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
152	Functions)	recimology						ļ				
153	Expenditure Section G:											
154		1						DISBURSEMENT	S			
155	ARP Child Nutrition (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
156				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized	Termination Benefits	Total
157	FUNCTION	L			Benefits	Services	waterials			Equipment	Benefits	Expenditures
158	1. List the total expenditures for the Functions 1000 and 2000 b											
159	INSTRUCTION Total Expenditures	1000						1			1	0
	SUPPORT SERVICES Total Expenditures	2000										0
101		(1)										
1.00	 List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) 	ow (these										
162		2520						1		1		
	Facilities Acquisition and Construction Services (Total)	2530 2540							<u> </u>			0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540						<u> </u>				0
100	TOOD SERVICES (TO(d))	2300						1				
	3. List the technology expenses in Functions: 1000 & 2000 below											
167	expenditures are also included in Functions 1000 & 2000 above).					-	r					
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
100	Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT							<u> </u>		<u> </u>		
169	(Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
470	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
170	Functions)											

	А	В	С	D	E	F	G	Н	1	J	К	L
171	Expenditure Section H:								· ·			
171	Experiature Section II.		DISBURSEMENTS									
173	ARP IDEA (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
171				Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
174 175	FUNCTION		1		Benefits	Services	Materials			Equipment	Benefits	Expenditures
176	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
177	INSTRUCTION Total Expenditures	1000		4,904			34,605	1	1			39,509
178	SUPPORT SERVICES Total Expenditures	2000										0
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
181	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
183	FOOD SERVICES (Total)	2560								l		0
185	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
188	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
189	Expenditure Section I:											
190								DISBURSEMENT				
191	ARP Homeless I (ARP)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
192				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
193	FUNCTION											
194	1. List the total expenditures for the Functions 1000 and 2000 b				1		1					
-	INSTRUCTION Total Expenditures	1000										0
196 197	SUPPORT SERVICES Total Expenditures	2000				1,379	1,929					3,308
198	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)											
199	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
201	FOOD SERVICES (Total)	2560										0
203	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov											
204	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
206	TOTAL TECHNOLOGY RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0

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

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

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

—	Α	В	С	D	E	-	G	н			к	1
242	Expenditure Section L:	Б	U	D		F	G		1	J	ĸ	L
243	•							DISBURSEMENT	s			
245	Other CRRSA Expenditures (not accounted			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
246	for above)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
247	FUNCTION				benefits	Scrutes	materials			Equipment	Denents	Experiarcares
248	1. List the total expenditures for the Functions 1000 and 2000 b						-					
	INSTRUCTION Total Expenditures	1000 2000										0
201								ł		/		
252	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel- expenditures are also included in Function 2000 above)	ow (these										
	Facilities Acquisition and Construction Services (Total)	2530										0
	DPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540 2560										0
200	3. List the technology expenses in Functions: 1000 & 2000 below		1					1				
257	expenditures are also included in Functions 1000 & 2000 abov							T	1			
258	rECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) FECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
259	Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
260	Functions)											
261 262	Expenditure Section M:							DISBURSEMENT	s			
263	Other ARP Expenditures (not accounted for			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
264	above)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination Benefits	Total Expenditures
265	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
266	1. List the total expenditures for the Functions 1000 and 2000 b								0			
267 268	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000 2000				02.244						0
200			1			93,214						93,214
270	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bele expenditures are also included in Function 2000 above)	ow (these										
	Facilities Acquisition and Construction Services (Total)	2530										0
	DPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540 2560				93,214						0 93,214
213				ŀ		55,214	1	1		·		55,214
275	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov								_			
	rECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	rechnology-related supplies, purchase services, equipment	2000					1					0
	Included in Function 2000)	2000	1									0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
278	Functions)	Technology										
279												
280	Expenditure Section N:							DISBURSEMENT	c			
281 282	TOTAL EXPENDITURES (from all			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	CARES, CRRSA, & ARP funds)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
283 284	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
285	NSTRUCTION	1000		8,556	106	2,664	34,605	0	0	0		45,931
	SUPPORT SERVICES	2000		0	25,488	96,753	1,929	0	0	0		124,170
	Facilities Acquisition and Construction Services (Total) DPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530 2540		0	0	0	0	0	0	0		0
	FOOD SERVICES (Total)	2540		0	0	93,214	0	0	0	0		93,214
290	TOTAL EXPENDITURES									Functions 1	000 & 2000 total	170,101
291												
292	Expenditure Section O:							DISBURSEMENT	<u>.</u>			
293 294	TOTAL TECHNOLOGY			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	EXPENDITURES (from all CARES,				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
295	CRRSA, & ARP funds)			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
296	FUNCTION								1			
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				2,664	0	0		0		2,664
297	EQUIFINENT (TOTAL LECHNOLOGY EXpenditures)	Technology										

	А	В	С	D	E	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	CIATION									
2	Description of Assets (Enter Whole Dollars)	(Enter Whole Dollars) ACCT # Beginning July 1, 202		Add: Additions July 1, 2023 thru June 30, 2024	Less: Deletions July 1, 2023 thru June 30, 2024	Cost Ending June 30, 2024	Life In Years	Accumlated Depreciation Beginning July 1, 2023	Add: Depreciation Allowable July 1, 2023 thru June 30, 2024	Less: Depreciation Deletions July 1, 2023 thru June 30, 2024	Accumulated Depreciation Ending June 30, 2024	Ending Balance Undepreciated June 30, 2024
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	2,265,169			2,265,169						2,265,169
6	Depreciable Land	222				0	50		0		0	0
7	Buildings	230										
8	Permanent Buildings	231	101,283,555	4,905,273		106,188,828	50	50,377,078	2,123,777		52,500,855	53,687,973
9	Temporary Buildings	232				0	20		0		0	0
10	Improvements Other than Buildings (Infrastructure)	240	4,871,549	9,200		4,880,749	20	3,552,426	244,037		3,796,463	1,084,286
11	Capitalized Equipment	250										
12	10 Yr Schedule	251				0	10		0		0	0
13	5 Yr Schedule	252	5,456,892	17,900	661,329	4,813,463	5	5,141,603	301,160	629,300	4,813,463	0
14	3 Yr Schedule	253	661,218		661,218	0	3	207,401	0	207,401	0	0
15	Construction in Progress	260	2,039,665		2,039,665	0						0
16	Total Capital Assets	200	116,578,048	4,932,373	3,362,212	118,148,209		59,278,508	2,668,974	836,701	61,110,781	57,037,428
17	Non-Capitalized Equipment	700				81,224	10		8,122			
18	Allowable Depreciation								2,677,096			

	А	В	С	D	E F H
1			-	P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024) is completed for school districts only.	
4	Fund	Sheet, Row	ini serie dare		Amount
6			<u>OF</u>	PERATING EXPENSE PER PUPIL	
	EXPENDITURES:				
_	ED O&M	Expenditures 16-24, L116 Expenditures 16-24, L155		Total Expenditures Total Expenditures	\$ 52,610,187 6,321,206
10		Expenditures 16-24, L178		Total Expenditures	8,298,897
11		Expenditures 16-24, L214		Total Expenditures	4,901,759
12	MR/SS	Expenditures 16-24, L292 Expenditures 16-24, L429		Total Expenditures Total Expenditures	1,647,775
14	IORI	Expenditures 16-24, L429		Total Expenditures	238,009 \$ 74,017,833
16	LESS RECEIPTS/REVENUES OR DISBU	JRSEMENTS/EXPENDITURES NOT APPLICABLE TO T	HE REGULAR	(-12 PROGRAM:	
	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	Ś O
	TR	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)	0
	TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)	0
21 22	TR	Revenues 10-15, L49, Col F Revenues 10-15, L50 Col F	1423 1424	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	0
23	TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	0
24	TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)	0
25 26	TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)	0
27	TR TR	Revenues 10-15, L60, Col F Revenues 10-15, L61, Col F	1452 1453	Adult - Transp Fees from Other Districts (In State) Adult - Transp Fees from Other Sources (In State)	0
28	TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)	0
	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)	0
	O&M-TR O&M-TR	Revenues 10-15, L152, Col D & F Revenues 10-15, L214, Col D F	3499 4600	Adult Ed - Other (Describe & Itemize) Fed - Spec Education - Preschool Elow-Through	0
	O&M-TR O&M-TR	Revenues 10-15, L214, Col D,F Revenues 10-15, L215, Col D,F	4600 4605	Fed - Spec Education - Preschool Flow-Through Fed - Spec Education - Preschool Discretionary	0
33	O&M	Revenues 10-15, L225, Col D	4810	Federal - Adult Education	0
	ED	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs	423,852
_	ED ED	Expenditures 16-24, L9, Col K - (G+I) Expenditures 16-24, L11, Col K - (G+I)	1225 1275	Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K	<u>998,400</u> 0
_	ED	Expenditures 16-24, L12, Col K - (G+I)	1275	Adult/Continuing Education Programs	0
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600	Summer School Programs	75,945
	ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition	0
	ED ED	Expenditures 16-24, L21, Col K Expenditures 16-24, L22, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	0 2,171,452
	ED	Expenditures 16-24, L22, Col K Expenditures 16-24, L23, Col K	1912	Special Education Programs Pre-K - Tuition	0
	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
	ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0
	ED ED	Expenditures 16-24, L26, Col K Expenditures 16-24, L27, Col K	1916 1917	Adult/Continuing Education Programs - Private Tuition CTE Programs - Private Tuition	0
	ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition	0
	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition	0
	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition	0
	ED ED	Expenditures 16-24, L31, Col K Expenditures 16-24, L32, Col K	1921 1922	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tuition	0
_	ED	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services	122,127
	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units	2,839,316
	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay	5,267
	ED O&M	Expenditures 16-24, L116, Col I Expenditures 16-24, L134, Col K - (G+I)	- 3000	Non-Capitalized Equipment Community Services	80,354
	0&M	Expenditures 16-24, L134, Col K - (G+1) Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units	147,416
58	0&M	Expenditures 16-24, L155, Col G	-	Capital Outlay	209,351
	0&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment	870
60 61		Expenditures 16-24, L164, Col K Expenditures 16-24, L174, Col K	4000 5300	Payments to Other Dist & Govt Units Debt Service - Payments of Principal on Long-Term Debt	0 7,395,000
62	TR	Expenditures 16-24, L174, Col K Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services	7,395,000
63	TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units	0
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	0
65 66	TR TR	Expenditures 16-24, L214, Col G Expenditures 16-24, L214, Col I	-	Capital Outlay Non-Capitalized Equipment	0
	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs	3,688
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K	69,263
	MR/SS MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K	0
_	MR/SS MR/SS	Expenditures 16-24, L225, Col K Expenditures 16-24, L228, Col K	1300 1600	Adult/Continuing Education Programs Summer School Programs	0 5,218
	MR/SS	Expenditures 16-24, L228, Cork Expenditures 16-24, L277, Col K	3000	Community Services	987
73	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units	40,346
74		Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs	0
75 76		Expenditures 16-24, L320, Col K - (G+I) Expenditures 16-24, L322, Col K - (G+I)	1225 1275	Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K	0
_	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs	0
78		Expenditures 16-24, L326, Col K - (G+I)	1600	Summer School Programs	0
79 80		Expenditures 16-24, L331, Col K Expenditures 16-24, L332, Col K	1910 1911	Pre-K Programs - Private Tuition	0
	Tort	Expenditures 16-24, L332, Col K Expenditures 16-24, L333, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	0
82	Tort	Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition	0
83		Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
	Tort	Expenditures 16-24, L336, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition	0
_	Tort Tort	Expenditures 16-24, L337, Col K Expenditures 16-24, L338, Col K	1916 1917	Adult/Continuing Education Programs - Private Tuition CTE Programs - Private Tuition	0
87	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition	0
	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition	0
	Tort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition	0
90 91	Tort Tort	Expenditures 16-24, L342, Col K Expenditures 16-24, L343, Col K	1921 1922	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Programs - Private Tuition	0
	Tort	Expenditures 16-24, L343, Col K Expenditures 16-24, L388, Col K - (G+I)	3000	Community Services	0
93	Tort	Expenditures 16-24, L415, Col K	4000	Total Payments to Other Govt Units	0
94		Expenditures 16-24, L429, Col G	-	Capital Outlay	0
95 96	Iort	Expenditures 16-24, L429, Col I	-	Non-Capitalized Equipment Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	0 \$ 14,588,852

А	В	С	D	E	F	Н
	ESTIMATED OPERATING EXPENSE PER P	UPIL (OEPP),	PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 -	- 2024)		
	<u></u>	nis schedule is	completed for school districts only.			
Fund	Sheet, Row	<u>A0</u>	COUNT NO - TITLE		Amount	
-			Total Operating Expenses Regular K-12 (Line 14 mi	nus Line 96)	59,428,981	
	9 Month ADA	from Average			3,214.84	_
			Estimated OEPP (Line 97 divided	l by Line 98) 🖇	18,485.83	_
		Fund Sheet, Row 9 Month ADA	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP), <u>This schedule is</u> Fund Sheet, Row AC 9 Month ADA from Average	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - This schedule is completed for school districts only. Fund Sheet, Row ACCOUNT NO - TITLE Total Operating Expenses Regular K-12 (Line 14 mi 9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA Estimated OEPP (Line 97 divided	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024) This schedule is completed for school districts only. Fund Sheet, Row ACCOUNT NO - TITLE Total Operating Expenses Regular K-12 (Line 14 minus Line 96) 9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024 Estimated OEPP (Line 97 divided by Line 98)	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024) This schedule is completed for school districts only. Fund Sheet, Row ACCOUNT NO - TITLE Amount Total Operating Expenses Regular K-12 (Line 14 minus Line 96) 59,428,981 9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024 3,214.84 Estimated OEPP (Line 97 divided by Line 98) \$ 18,485.83

	А	В	С	D	E F F
	~	I		PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
1			-	e is completed for school districts only.	
•	Fund	Chart Daw	<u></u>		
4	Fund	Sheet, Row		ACCOUNT NO - TITLE	<u>Amount</u>
101			F	PER CAPITA TUITION CHARGE	
103 104	LESS OFFSETTING RECEIPTS/REVEN TR	UES: Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$ <mark>0</mark>
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	0
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	10,948
107 108	TR TR	Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F	1416 1431	Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State)	0
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	0
111 112	TR TR	Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F	1441 1443	Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State)	0
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (M state)	0
114		Revenues 10-15, L75, Col C	1600	Total Food Service	511,623
115	ED-O&M ED	Revenues 10-15, L83, Col C,D Revenues 10-15, L86, Col C	1700 1811	Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks	128,715 648,281
117		Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	0
118		Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks	0
119 120	ED ED	Revenues 10-15, L93, Col C Revenues 10-15, L94, Col C	1829 1890	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	0
	ED-O&M	Revenues 10-15, L94, Col C Revenues 10-15, L97, Col C,D	1910	Rentals	0
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts	0
123 124	ED-O&M-DS-TR-MR/SS ED	Revenues 10-15, L106, Col C,D,E,F,G Revenues 10-15, L108, Col C	1991 1993	Payment from Other Districts Other Local Fees (Describe & Itemize)	8,838 5,314
125	ED-O&M-TR	Revenues 10-15, L108, Col C,D,F	3100	Total Special Education	885,088
	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education	0
127 128	ED-MR/SS ED	Revenues 10-15, L147, Col C,G Revenues 10-15, L148, Col C	3300 3360	Total Bilingual Ed State Free Lunch & Breakfast	0 8,357
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative	0
	ED-O&M	Revenues 10-15, L150,Col C,D	3370	Driver Education	0
131	ED-O&M-TR-MR/SS ED	Revenues 10-15, L157, Col C,D,F,G Revenues 10-15, L158, Col C	3500 3610	Total Transportation Learning Improvement - Change Grants	2,553,110
	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy	0
	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G Revenues 10-15, L163, Col C,D,F,G	3766 3767	Chicago General Education Block Grant Chicago Educational Services Block Grant	0
	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	0
	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success	0
139	ED-TR O&M	Revenues 10-15, L166, Col C,F Revenues 10-15, L169, Col D	3815 3925	State Charter Schools School Infrastructure - Maintenance Projects	0
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources	191,059
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	0
143 144	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G Revenues 10-15, L190, Col C,D,F,G	- 4100	Total Restricted Grants-In-Aid Received Directly from Federal Govt Total Title V	0
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service	759,205
146 147	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	394,711
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G Revenues 10-15, L216, Col C,D,F,G	4400 4620	Total Title IV Fed - Spec Education - IDEA - Flow Through	1,237 981,706
	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	123,497
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G Revenues 10-15, L219, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
	ED-O&M-MR/SS	Revenues 10-15, L219, Col C,D,F,G Revenues 10-15, L224, Col C,D,G	4699 4700	Total CTE - Perkins	
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254		Total ARRA Program Adjustments	0
178	ED	Revenues 10-15, L256, Col C	4901	Race to the Top	0
	ED-O&M-TR-MR/SS ED-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G Revenues 10-15, L258, Col C,F,G	4902 4905	Race to the Top-Preschool Expansion Grant Title III - Immigrant Education Program (IEP)	0
181	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G Revenues 10-15, L259, Col C,F,G	4903	Title III - Language Inst Program - Limited Eng (LIPLEP)	70,819
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G Revenues 10-15, L262, Col C,D,F,G	4930 4932	Title II - Eisenhower Professional Development Formula Title II - Teacher Quality	0 97,423
185	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G Revenues 10-15, L263, Col C,D,F,G	4932	Title II - Part A – Supporting Effective Instruction – State Grants	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools	0
187 188	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G Revenues 10-15, L266, Col C,D,F,G	4981 4982	State Assessment Grants Grant for State Assessments and Related Activities	0
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4982	Medicaid Matching Funds - Administrative Outreach	108,674
	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	422,718
191	ED-O&M-TR-MR/SS Federal Stimulus Revenue	Revenues 10-15, L269, Col C,D,F,G CARES CRRSA ARP Schedule	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize) Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22,	166,344
192				FY23, or FY24 Expenses	0
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	2,055,494
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	584,318
196 197				Total Deductions for PCTC Computation (Line 104 through Line 194) Net Operating Expense for Tuition Computation (Line 97 minus Line 196)	\$ 10,717,479 48,711,502
198				Total Depreciation Allowance (from page 36, Line 18, Col I)	2,677,096
199				Total Allowance for PCTC Computation (Line 197 plus Line 198)	51,388,598
200 201			9 Month ADA from Avera	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024	3,214.84
201				Total Estimated PCTC (Line 199 divided by Line 200)	* \$ <u>15,984.81</u>
203				vill be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the fina	l 9-month ADA.
204	**Go to the Evidence-Based Fund	ding Distribution Calculation webpag	<u>e.</u>		

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

School Business Services Department

Current Year Payment on Contracts For Indirect Cost Rate Computation

Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly. This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

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

1. The contract must be coded to one of the combinations listed on the icon below.

3. Only list contracts that were paid over \$25,000 for the fiscal year.

2. The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).

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

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 Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
ED-Support Services-Food Service-Purchased Services	10-2560-300	Arbor Management	1,112,750	25,000	1,087,750
ED-Support Services-Special Ed-Purchased Services	20-2100-300	Assured Health	101,985	25,000	76,985
ED-Support Services-Special Ed-Purchased Services	10-2100-300	Surpass Behavioral Health	691,563	25,000	666,563
ED-Support Services-Central-Purchased Services	10-2660-300	Computer Information Concepts	65,985	25,000	40,985
ED-Support Services-Special Ed-Purchased Services	10-2100-300	Dena Denny	86,558	25,000	61,558
Transportation-Support Services-Business-Purchased Services	40-2550-300	Durham School Service	3,820,423	25,000	3,795,423
ED-Support Services-Central-Purchased Services	10-2660-300	Forward Edge	718,936	25,000	693,936
O&M-Support Services-Business-Purchased Services	20-2540-300	GSF USA, Inc.	922,757	25,000	897,757
ED-Pupil Services-Special Ed-Purchased Services	10-3000-300	Riggs Therapy	58,247	25,000	33,247
ED-Bilingual-Instruction-Purchased Services	10-1000-300	Illinois Language Services	878,665	25,000	853,665
ED-Support Services-Central-Purchased Services	10-2660-300	Apple Financial Services	77,207	25,000	52,207
Transportation-Support Services-Business-Purchased Services	40-2550-300	Chain O Lakes Transportation	735,645	25,000	710,645
O&M-Support Services-Business-Purchased Services	20-2540-300	Colfax Corporation	68,000	25,000	43,000
ED-Fiscal Services-Special Ed-Purchased Services	10-2660-300	District Management	87,500	25,000	62,500
O&M-Support Services-Business-Purchased Services	20-2540-300	Ernie Peterson Plumbing	108,977	25,000	83,977
O&M-Support Services-Business-Purchased Services	20-2540-300	IFSI	129,767	25,000	104,767
ED-Support Services-Central-Purchased Services	10-2660-300	IT Savvy	244,150	25,000	219,150
O&M-Support Services-Business-Purchased Services	20-2540-300	J&D Enterprises Seating & Safety	62,612	25,000	37,612
ED-Fiscal Services-Business-Supplies	10-2520-400	Midland Paper	62,553	25,000	37,553
ED-Fiscal Services-Business-Purchased Services	10-2520-300	Miller Cooper & Co., Ltd	64,800	25,000	39,800
O&M-Support Services-Business-Purchased Services	20-2540-300	Perfection Property Restoration, Inc	180,041	25,000	155,041
ED-Printing Services-Central-Purchased Services	10-2570-300	ProvenIT	54,790	25,000	29,790
Transportation-Support Services-Special Ed-Purchased Services	40-2550-300	Safeway Transportation	136,467	25,000	111,467
ED-Fiscal Services-Business-Purchased Services	10-2520-300	Skyward Accounting Dept.	65,707	25,000	40,707
ED-Private Tuition-Special Ed-Tuition	10-1000-300	Spectrun Center, Inc.	292,930	25,000	267,930
O&M-Support Services-Business-Purchased Services	20-2540-300	Trane US Inc.	2,188,835	25,000	2,163,835
O&M-Support Services-Business-Purchased Services	20-2540-300	Waste Management	59,099	25,000	34,099
O&M-Support Services-Business-Purchased Services	20-2540-300	Wold Architects & Engineers	192,524	25,000	167,524
Odivi-Support Services-Dusiness-rurchased Services	20-2340-300		152,524	0	0
				0	0
				0	0
				0	0
			+	0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
					0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
		<u> </u>	1	0	0

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
	<u> </u>		<u> </u>	0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
			<u> </u>	0	0
				0	0
				0	0
				0	0
7-4-1			12 200 475	0	0
Total			13,269,473	0	12,569,473

	А	В	С	D	E	F	G F
1	ESTIMATE	D INDIRECT COST RATE DATA					
2	SECTION I						
3	Financial Da	ta To Assist Indirect Cost Rate Determination					
4	(Source docu	ment for the computation of the Indirect Cost Rate is found in the "Exp	enditures" tab.)				
5	Also, include programs. Fo to persons w	EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the dis all amounts paid to or for other employees within each function that wo r example, if a district received funding for a Title I clerk, all other salarie nose salaries are classified as direct costs in the function listed. vices - Direct Costs	rk with specific federa	al grant programs in the same	e capacity as those charged	to and reimbursed from the	ame federal grant
7		f Business Support Services (10, 50, and 80 -2510)					
8		ces (10, 50, & 80 -2520)					
9		and Maintenance of Plant Services (10, 20, 50, and 80 -2540)					
10		ces (10 & 80 -2560) <i>Must be less than (P16, Col E-F, L65)</i> *Only include fi	and costs		1,235,094		
- 0		ommodities Received for Fiscal Year 2024 (Include the value of commodi		g if a Single Audit is	1,233,094		
11	required).		accounting	,	107,550		
12		rvices (10, 50, and 80 -2570)			207,000		
13		res (10, 50, and 80 -2640)					
14		ssing Services (10, 50, & 80 -2660)					
	SECTION II						
16	-	ndirect Cost Rate for Federal Programs					
17				Restricted	Program	Unrestricte	d Program
18	1		Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
19	Instruction		1000		34,476,300		34,476,300
20	Support Serv	ices:					
21	Pupil		2100		5,121,826		5,121,826
22	Instruction	al Staff	2200		2,025,091		2,025,091
23	General Ad	lmin.	2300		1,762,987		1,762,987
24	School Adr	nin.	2400		2,387,122		2,387,122
25	Business:						
26	Direction of	f Business Spt. Srv.	2510	250,450	0	250,450	0
27	Fiscal Serv	ces	2520	908,560	0	908,560	0
28	Oper. & M	aint. Plant Services	2540		6,167,535	6,167,535	0
29	Pupil Trans	portation	2550		4,908,103		4,908,103
30	Food Servi	ces	2560		59,846		59,846
31	Internal Se	rvices	2570	106,438	0	106,438	0
32	Central:						
33	Direction of	f Central Spt. Srv.	2610		0		0
34	Plan, Rsrch	, Dvlp, Eval. Srv.	2620		0		0
35	Informatio	n Services	2630		0		0
36	Staff Servio	es	2640	504,206	0	504,206	0
37		ssing Services	2660	2,348,857	0	2,348,857	0
	Other:		2900		10,487		10,487
	Community S	iervices	3000		123,114		123,114
40	Contracts Pa	d in CY over the allowed amount for ICR calculation (from page 40)			(12,569,473)		(12,569,473)
41	Total			4,118,511	44,472,938	10,286,046	38,305,403
42 43 44 45	Į			Restricte	ed Rate	Unrestric	ted Rate
43	Į			Total Indirect Costs:	4,118,511	Total Indirect Costs:	10,286,046
44	Į			Total Direct Costs:	44,472,938	Total Direct Costs:	38,305,403
45	Į			= !	9.26%	= 2	26.85%
46							

	A	3 C	D	E	F
1		REPORT C	N SHARED SE	RVICES OR OUTS	OURCING
2		School Co	ode, Section 1	7-1.1 (Public Act s	97-0357)
3		F	iscal Year End	ling June 30, 2024	4
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsou	ircina in the prior o	urrent and next f	iscal years	
6					34-049-0460-04_AFR24 Grayslake CCSD 46
7			rayslake CC 340490460	3D 40)04	54-045-0400-04_AI 1124 GI aysiake CC5D 40
8	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.
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget 📫				
10	Service or Function (<u>Check all that apply</u>)			Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)
11	Curriculum Planning				
12	Custodial Services	X	X		GSF
13	Educational Shared Programs				
14	Employee Benefits				
15	Energy Purchasing	X	X		Intergovernmental Utility Purchasing Cooperative (IUPC)
16	Food Services				
17	Grant Writing				
18	Grounds Maintenance Services	X	X		GSF
19	Insurance	X	X		Collective Liability Insurace Cooperative (CLIC), Educational Benefit Cooperative
20	Investment Pools	X	X		Illinois School District Liquid Asset Fund (IDSLAF)
21	Legal Services	X	X		Intergovernmental Agreement with Grayslake Community High School District 127 and Rob
22	Maintenance Services				
23	Personnel Recruitment				
24	Professional Development				
25	Shared Personnel				
26	Special Education Cooperatives	X	X		Special Education District of Lake County (SEDOL)
27	STEM (science, technology, engineering and math) Program Offerings				
28	Supply & Equipment Purchasing				
29	Technology Services	<u> </u>	<u>X</u>		ForwardEdge
30	Transportation	X	X		St. Gilbert, Westlake Christian Academy, Grayslake Community High School District 127
31	Vocational Education Cooperatives				
32	All Other Joint/Cooperative Agreements				
33	Other				
34					
35	Additional space for Column (D) - Barriers to Implementation:				
36					
37					
38					
40 41	Additional space for Column (E) - Name of LEA :				
42					
43					

ILLINOIS STATE BOARD OF EDUCATION

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

Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:Grayslake CCSD 46RCDT Number:34049046004

		Actual	Expenditures,	Fiscal Year 2	2024	Budg	geted Expendit	ures, Fiscal Y	ear 2025
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund		Total
1. Executive Administration Services	2320	615,725		0	615,725	530,622		0	530,622
2. Special Area Administration Services	2330	427,460		0	427,460	507,407		0	507,407
3. Other Support Services - School Administration	2490	16,542		0	16,542	0		0	0
4. Direction of Business Support Services	2510	247,509	0	0	247,509	274,474	0	0	274,474
5. Internal Services	2570	106,438		0	106,438	12,550		0	12,550
6. Direction of Central Support Services	2610	0		0	0	0		0	0
 Deduct - Early Retirement or other pension obligations required by sta and included above. 	ate law				0				0
8. Totals		1,413,674	0	0	1,413,674	1,325,053	0	0	1,325,053
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (Act	tual)								-6%

CERTIFICATION

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

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

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

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

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

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

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

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

- 1. Page 5, Row 12 Other Current Assets
- 2. Page 12, Row 108 Other Local Fees
- 3. Page 12, Row 109 Other Local Revenues
- 4. Page 13, Row 170 Other Restricted Revenue from State Sources
- 5. Page 14, Row 199 Food Service Other
- 6. Page 15, Row 269 Other Restricted Revenue from Federal Sources
- 7. Ed Fund Page 16, Row 43 Other Support Services Pupils
- 8. Ed Fund Page 17, Row 58 Other Support Services School Admin
- 9. Ed Fund Page 17, Row 75 Other Support Services
- 10. DS Fund Page 19, Row 175 Debt Services Other
- 11. IMRF Fund Page 20, Row 241 Other Support Services Pupils
- 12. IMRF Fund Page 20, Row 257 Other Support Services School Admin
- 13. Page 28-35, CARES CRRSA ARP 28-35, Row 34
- 14. Page 26, Short-Term Long-Term Debt, Row 53 Any Differences

- Cell tower lease receivables
- Misc. student late fees Solar rebates, revenue shares & other misc. refunds/rebate
- State library grant, ISBE program revenues for 3999-VP
- Food commodities
- ESSER III, ARP Homeless Assistance, GEER II, ARP IDEA, ARP
- Aide salaries & benefits
- Summer Coordinator salaries & benefits
- P-card payments & misc. graduation supplies
- Annual bond service fees
- Aide IMRF benefits Summer Coordinator IMRF benefits
- ARP Nutrition programs
- SBITA liability write-off

Grayslake CCSD 46 34049046004

Reference Pages.

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

Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

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

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

	А	В	С	D	E	F						
1	D	EFICIT ANNUAL FINANC Provisions per Illinois			N							
2	Instructions: If the Annual Financial Report (AFR) Reduction Plan in the annual budget and submit t FY2025 annual budget to be amended to include o	the plan to Illinois State B	oard of Education (ISBE)									
3 4 5	operating funds listed below result in direct revenu fund balance (cell F11). That is, if the ending fund b with ISBE that provides a "deficit reduction plan" to - If the FY 2025 school district budget already requ	he "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the berating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending nd balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget it ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years. If the FY 2025 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required. If the Annual Financial Report requires a deficit reducton plan even though the FY2025 budget does not, a completed deficit reduction plan is still required.										
6			RY INFORMATION - O completed to generate the									
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
8	Direct Revenues	50,972,390	4,558,856	4,515,078	94,042	60,140,366						
9	Direct Expenditures	52,610,187	6,321,206	4,901,759		63,833,152						
10	Difference	(1,637,797)	(1,762,350)	(386,681)	94,042	(3,692,786)						
11	Fund Balance - June 30, 2024	9,887,471	(520,204)	892,904	3,005,820	13,265,991						
12 13 14 15	Unbalanced - however, a deficit reduction plan is not required at this time.											

FY 2024 Audit Checklist

RCDT: 34049046004

School District/Joint Agreement Name: Grayslake CCSD 46 Auditor Name: Michael Malatt, CPA

License #: 065-042815 License Expiration Date (below): 9/30/2027

34-049-0460-04_AFR24 Grayslake CCSD 46

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.			
1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.			
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.			
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and			
explanations are included for all checked items at the bottom of page 2.			
4. All Other accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.			
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).			
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).			
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.			
8. All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab).			
Balancing Schedule			
Check this Section for Error Messages			

The following assures that various entries are in balance. Any out of balance condition is followed by an error message in <u>RED</u> and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization page.

Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D).	ENTER ACCOUNTING INFO
Is Budget Deficit Reduction Plan Required?	Deficit reduction plan is not required.
. Page 2: Audit Questionnaire, Part C - Other Issues #22	
School districts are required to catalogue and report unpaid fees from students that result from the high school's inability to withhold student	
grades, transcripts, and diplomas.	ок
Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	ОК
Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	YES
Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	ОК
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (c) outril cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (50) (Wr) 53. Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	1.
Fund 10, Cell C13 must = Cell C41.	ОК
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell 113 must = Cell 141.	OK
Fund 90, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell 113 must = Cell 141.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	<u>ok</u>
Frage 3. Sam of reserved & Oneserved a Oneserved and Analysis and the mast - rage 3, Linding rund Datance. Fund 10, Cells C384:C39 must = Cell C81.	ОК
Fund 20, Cells D38+D39 must = Cell D81.	ОК
Fund 20, Cells 23xF23 must = Cell E81	ОК
Fund S0, Cells F38+F39 must = Cell F81.	ОК
Fund 50, Cells 33+639 must = Cell 681.	ОК
Fund 60, Cells H38+H39 must = Cell H81.	ОК
Fund do, Cells 138+139 must = Cell 181.	OK
	ОК
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	
Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	ОК
Total Long-Term Debt (Ssued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	ОК
Page 7-9: Other Sources of Funds must = Other Uses of Funds Acet 7120 Transfer Among Funds Calls CA0:K40	or
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.	ОК ОК
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	UN CON
(Cells C74:K74).	
Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38. Reserved Fund Palance, Page 5, Collic 229:428 must be an Reserve Fund Palance Collic 225:425	ОК
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.	
Page 7: "On behalf" payments to the Educational Fund	ОК
Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.	
Page 37-39: The 9 Month ADA must be entered on Line 98.	OK
Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK
Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	ОК
. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paic	
in CY tab.	OK
Page 42: SHARED OUTSOURCED SERVICES, Completed.	OK
Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK
. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.	OK
Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.	OK
	OK

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

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

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

Single Audit Workpapers

GATA REQUIREMENTS

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

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

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

Guidance for the AARR Requirements