Due to ROE on Due to ISBE on SD/JA24	Tuesday, Octo Friday, Novem	
	School D	

ILLINOIS STATE BOARD OF EDUCATION School Business Services Department 100 North First Street, Springfield, Illinois 62777-0001 217/785-8779

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

School District/Joint Agreement Information (See instructions on the inside of this page.)	Ac	counting Basis:	Certified Public Accountant Information			
School District/Joint Agreement Number: 56099711045		ACCRUAL	Name of Auditing Firm: Mack & Associates, P.C.			
County Name: Will			Name of Audit Manager: Tawnya Mack			
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will Three Rivers EFE System	populate): School Distric	st Lookup Tool School District Directory	Address; 116 E Washington Street, Suit	e One		
Address: 1215 Houbolt Road	-		City:	State: Zip Code: 60450		
City: Joliet		Use only) cial Report (AFR) Instructions	Phone Number: 815-942-3306	Fax Number: 815-942-9430		
Email Address: <u>Michelle.stephenson@ijc.edu</u>			IL License Number (9 digit): 065-029342	Expiration Date: 9/30/2024		
Zip Code: 60431			Email Address: TMACK@MACKCPAS.COM			
Annual Financial Report Type of Auditor's Report Issued: Qualified Unqualified x Adverse Disclaimer		stions 217-785-8779 or finance1@isbe.net	ISBE Use Only			
Reviewed by District Superintendent/Administrator	Reviewed by To Name of Township:	wnship Treasurer (Cook County only)	Reviewed by Regional Superintendent/Cook ISC			
District Superintendent/Administrator Name (Type or Print): Brian Gordon	Township Treasurer Name (type or print):		Regional Superintendent/Cook ISC Name (Type or Print):			
Email Address: bgordon@jic.edu	Email Address;	***************************************	Email Address:			
Telephone: Fax Number: 815-280-2990 n/a	Telephone;	Fax Number:	Telephone:	Fax Number:		
Signature & Pricing of for Son 8/22/202	Signature & Date:		Signature & Date:			

* This form is based on 23 Illipsis Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100), ISBE Form SD50-35/JA50-50 (07/24-version3)

56-099-7110-45_AFR24 Three Rivers EFE System

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 rute. 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).

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Single Audit and GATA Information	Single Audit and GATA Information	

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 compiles 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 finks 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 Flanacial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on or before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures.
 - AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".
 These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc. For embedding instructions see "Opinions & Notes" tab of this form. Note: In Windows 7 and above, files can be saved in Adobe Acrobot (*,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 on electronic file. Please comply with their requests as necessary.
 b) Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's
 - office no later than October 15, annually.
 - c) Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later
 - than November 15, annually.

 If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor Issues an opinion stating "Governmental Auditing Standards" were utilized. Federal Single Audit 2 CFR 200.500
- 6. Requesting an Extension of Time must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually.

 Note: The FY24 due date is Monday, December 16th, 2024. After the 16th, audits are considered late and out of compliance per Illinois School Code.
- 7. Qualifications of Auditing Flam
 - . School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the
 - corresponding acceptance letter from the approved peer review program, for the current peer review period.

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

PART A - FINDINGS

AUDITOR'S QUESTIONNAIRE

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

	1,	One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested
	_	statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
\vdash		One or more custodians of funds failed to comply with the bonding requirements pursuant to illinois School Code [105 ILCS 5/8-2;10-20.19;19-6]. One or more contracts were executed or purchases made contrary to the provisions of the illinois School Code [105 ILCS 5/10-20.21].
\vdash		One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].
\vdash		Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
		One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
		One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
	8.	Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue
		Sharing Act [30 ILCS 115/12].
	9.	One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the Illinois School Code [105 ILCS 5/10-22.33, 20-4 and 20-5].
Ш		One or more interfund loans were outstanding beyond the term provided by statute per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].
Ш	11.	One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per illinois School Code (105 ILCS 5/17-2A).
	12.	Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
	13.	The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].
	14.	At least one of the following forms was filed with ISBE late: The FY23 AFR (ISBE FORM 50-35), FY23 Annual Statement of Affairs (ISBE Form 50-37), or FY24
L		Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
PART	B - F	NANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].
	15	The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in
ш	15.	anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27].
	16.	The district has Issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Ald
		certificates or tax anticipation warrants and revenue anticipation notes.
	17.	The district has issued school or teacher orders for wages as permitted in Illinois School Code (105 ILCS 5/8-16, 32-7.2 and 34-76) or issued funding
		bonds for this purpose pursuant to Illinois School Code (105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
	18.	The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances
		on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PART	<u>C - C</u>	THER ISSUES
	19.	Student Activity Funds, imprest Funds, or other funds maintained by the district were excluded from the audit.
Н	20.	Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
П	21.	Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: {Ex: 00/00/0000}
Н	22.	
		The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid
		balance on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also Sec. 10-20.9a(c) \$
		requires that each school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition. Please enter the total amount in the yellow box to the right.
ш		to this profilement reasonable for the reasonable f
	23.	if the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting,
_		please check and explain the reason(s) in the box below.
1		
1		
1		

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

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

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

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

Date:	

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

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

 Revenue Code (3100-Sp Ed Private Facilities, 3120-Sp Ed Regular Orphanage Individual, 3500-Regular/Vocational Transportation, 3510-Sp Ed Transportation, 3950-Regular Orphans & Foster Children)

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Au	ditor's Questionnaire:	100	 	
				
<u> </u>		1.0HVm.	 	-nv-

Mack & Associates, P.C.

Name of Audit Firm (print)

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

Signature of Audit Manager (not firm)

mm/dd/yyyy

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

FINANCIAL PROFILE INFORMATION

ŀ	Reaui	red	to	be i	comp	ileted	tor	school	aistricts	oniy.
-										

١.	Tax Rate	es (Enter the tax rate - ex: .015	0 for \$1.50)				
		Tax Year 2023	Equalized As	ssesse	d Valuation (EAV):		
		Educational	Operations & Maintenance		Transportation	Combined Total	Working Cash
Ra	te(s):	0.000000 +	0.000000	+	0.000000	0.000000	0.000000
3.	Danilka	A tax rate must be enter If the tax rate is zero, en of Operations *		Opera	ations and Maintenance,	Transportation, and Wo	orking Cash boxes above.
).	Kesuits	Receipts/Revenues	Dîsbursements/		Excess/ (Deficiency)	Fund Balance	
			Expenditures		promote many and a second and	Columbian terramenterior programme de la columbia del la columbia de la columbia del la columbia de la columbia	ì
	*	4,084,338 numbers shown are the sum of	4,030,530	nne O	53,808	436,757 Agricultural Operations & Maint	tenance.
		numbers shown are the sum on Isportation, and Working Cash		nes o	, 17, 20, and of for the Educ	ational, operations & mann	teriorice,
	IIdi	isportation, and working cash	runus.				
2.	Short-T	erm Debt **					
		CPPRT Notes	TAWs		TANs	TO/EMP. Orders	EBF/GSA Certificates
		0 +	0	+	0	+ 0	4 0
		Other	Total				
		0 =	0				
	** The	numbers shown are the sum of	of entries on page 26.				
	a	e applicable box for long-term 6.9% for elementary and h 13.8% for unit districts.		f distr	Enter x in a.or b.		
		erm Debt Outstanding: c. Long-Term Debt (Principal Outstanding:	"	Acct 511	0		
	if applica	al Impact on Financial Posi able, check any of the followin, heets as needed explaining ead Pending Litigation	g items that may have a m	ateria	l impact on the entity's fina	ncial position during future	reporting periods.
		Material Decrease in EAV					
		Material Increase/Decrease in	Enrollment				
		Adverse Arbitration Ruling					
		Passage of Referendum					
		Taxes Filed Under Protest					
		Decisions By Local Board of Re	view or Illinois Property T	ах Ар	peal Board (PTAB)		
	П	Other Ongoing Concerns (Des	cribe & Itemize)				
	Commo	nte.					
	Commei	TES:	***************************************	********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

District Name:

Three Rivers EFE System

District Code:

56099711045

County Name:

Will

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)

Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)

Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)

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

2. Expenditures to Revenue Ratio:

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

Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)

Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)

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

Possible Adjustment:

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11) EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H38) Total Long-Term Debt Allowed (P3, Cell H32)

	Total	Ratio	Score	3
Funds 10, 20, 40, 70 + (50 & 80 if negative)	436,757.00	0.107	Weight	0.35
Funds 10, 20, 40, & 70,	4,084,338.00		Value	1.05
Minus Funds 10 & 20	0.00			
	Total	Ratio	Score	4
Funds 10, 20 & 40	4,030,530.00	0.987	Adjustment	0
Funds 10, 20, 40 & 70,	4,084,338.00		Weight	0.35
Minus Funds 10 & 20	0.00			
		О	Value	1.40
	Total	Days	Score	2
Funds 10, 20 40 & 70	436,757.00	39.01	Weight	0.10
Funds 10, 20, 40 divided by 360	11,195.92		Value	0.20
	Total	Percent	Score	#DIV/0!
Funds 10, 20 & 40	0.00	#DIV/01	Weight	0.10
(.85 x EAV) x Sum of Combined Tax Rates	0.00		Value	#DIV/0!
	Total	Percent	Score	#VALUE!
	0.00	#VALUE!	Weight	0.10
	Enter x in a.or b.		Value	#VALUE!

Total Profile Score:

#DIV/0! *

Estimated 2025 Financial Profile Designation:

#DIV/0!

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

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

	A	₿	С	D	E	F	G	Н	I	J	ТК
1	, ,		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	ASSETS (Enter Whole Dollars)	Acct.	Educational	Operations & Maintenance	Dabt Sarvicas	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Sefety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1		436,757	erikario (granjegija rijekog sja							
5	Investments	120									
6	Taxes Receivable	130									
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160 170									
11	Inventory Proposid Items	180									-
12	Other Current Assets (Describe & Itemize)	1,90		····							
13	Total Current Assets		436,757	0	0	0	0	ō	a) 0
14	CAPITAL ASSETS (200)		nejeVerki sisteki sis					aragalises esta legal			neste ser étraja
15	Works of Art & Historical Treasures	210						Allegate Galago		et divinisen et e	
16	Land	220					de vergerene				
17	Bullding & Bullding Improvements	230				YOU KENTELEY					
18	Site improvements & infrastructure	240					lander of very				
19	Capitalized Equipment	250									
20	Construction in Progress Amount Available in Debt Service Funds	260 340									
22	Amount to be Provided for Payment on Long-Term Debt	350					Participation of the Control of the				
23	Total Capital Assets	j Jase									
24	CURRENT LIABILITIES (400)	2000									
25	Interfund Payablos	410								taryan karanga ari tang 120 ya	1
26	Intergovernmental Accounts Payable	420								··································	
27	Other Payables	430	į				i				
28	Contracts Payable	440									
29	Loans Payable	460	-								
30	Satarios & Benefits Payable	470									
3	Payroll Deductions & Withholdings	480					ļ			*****	
32	Deferred Revenues & Other Current Habilities	490			<u> </u>		<u> </u>		-		
33	Due to Activity Fund Organizations	493		0		0	0	0	0		<u> </u>
34	Total Current Liabilities		0	Dz. Konski relativištici.			The second secon	l			
35	LONG-TERM: LIABILITIES (500)	ļum,					Y		age and design of the second or the second o		
36 37	Long-Term Debt Payable (General Obligation, Revenue, Other)	j 511									
38	Total Long-Term Liabilities Reserved Fund Balance	714	12.22.22.22.22.22.22.22.22.22.22.22.22.2		-	127227255555		, 	1		
39	Unreserved Fund Balance	730	436,757				<u> </u>				
40	Investment in General Fixed Assets			şagalarını sa	terreteri	e diskini i Sverye		and the second section	2002		
41	Total Liabilities and Fund Selance		436,757	G	0	D	0	0 0	0		0
42				***	Angelia de la casa de Coma a constant		· Announce Security of the Control of	havia a a ser a	Estate de la companya del companya del companya de la companya de		dilinania and and a
43	ASSETS /LIABILITIES for Student Activity Funds CURRENT ASSETS (100): for Student Activity Funds	32,7,22						A contract to the contract of	The state of the s		
44 45	Student Activity Fund Cash and Investments	126	0			ga magama ke ketapat te sali. Januar da anat te garan keta		regerővészet papita rád. Tagyaran pakingszere			a wasan na masa wa
46	Total Student Activity Current Assets For Student Activity Funds	450	0		New Markey.						
47	CURRENT LIABILITIES (400) For Student Activity Funds	svátlá)				SOUTH OF THE SALE					grija 1928 godes in Au
48	Total Current Liabilities For Student Activity Funds		0	MENTAL MANAGEMENT	<u>}</u>	(Secondorius)	611046000000000000000000000000000000000	janen nüün saan tana	Çiri derekizi kerilik	ata en	e Jacobyomoteoria
49	Reserved Student Activity Fund Balance For Student Activity Funds	715					Recovered poets.				
50	Total Student Activity Dabilities and Fund Balance For Student Activity Funds		0			particular marking					
51 52	Total ASSETS /LIABILITIES District with Student Activity Fu	nds			ļakai karas						i dalamann
53	Total Current Assets District with Student Activity Funds		436,757	0	0		0	0	0		0
54	Total Capital Assets District with Student Activity Funds			dolari (dalar	hemienskraget	ppdargallio	(preparation product	jujestyje gggd	10/2/20/20/20/20	a year and a sta	Arfejarinari ngami 1111
55	CURRENT LIABILITIES (400) District with Student Activity Funds		desteration of the	anangnasi							
56	Total Current Liabilities District with Student Activity Funds		0	0		0	. 0	0	0		0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds	ar and									
58	Total Long-Term Liabilities District with Student Activity Funds				The contract of						
59	Reserved Fund Balance District with Student Activity Funds	714	0	0	0	0	0	0	0		0
60	Unreserved Fund Balance District with Student Activity Funds	730	436,757	0	<u> </u>						0
61	Investment in General Fixed Assets District with Student Activity Funds		et province and approve	gyantenan-esan	ready and engine degr	[127.13.44.145.144.2		respectare constitu	Januara essain eterraria	A MANAGEMENT OF SHIPMAN	e (as naassayese)s
62	Total Liabilities and Fund Belance District with Student Activity Funds		436,757	0	ĺ D	0	0	0	0	i	D

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

	Α	В	L	M	N
1		ļ		Account	Groups
2	ASSETS (Enter Whole Dollars)	Acct.	Agency Fund	General Pixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1	7			
5	Investments	120			
6	Taxes Receivable	130			7/15/06/25/5
7	Interfund Receivables	140			
<u>8</u> 9	Intergovernmental Accounts Receivable Other Receivables	150 160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				and and the section of the year
15	Works of Art & Historical Treasures	210			Michael Sukania La
16	Land	220			
17	Building & Building Improvements	230			
18	Site Improvements & Infrastructure	240			
19 20	Capitalized Equipment	250			
21	Construction in Progress Amount Available in Debt Service Funds	340		i Brand vijes stoj anguajšenok	p
22	Amount to be Provided for Payment on Long-Term Dabt	350			0
23	Total Capital Assets			0	0
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
28	Intergovernmental Accounts Payable	420			
27	Other Payables	430		6271365/3505046	
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490	a ri wasana masanaya		
34	Due to Activity Fund Organizations Yotal Current Liabilities	493	0		
-	LONG-TERM (LABILITIES (500)	on de			
35 36		511	krista (Svin Erskandstade)		renden iragzastanijak
37	Long-Term Debt Payable [General Obligation, Revenue, Other) Total Long-Term Habilities	1 211		gagaan sar	D 0
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730		ganta agagay	
40	Investment in General Fixed Assets	1	gian consignation.		
41	Total Uabilities and Fund Balance		0	0	0
43	ASSETS /LIABILITIES for Student Activity Funds			i sante presentation et	Karadian (Karadian Karadian K
44	CURRENT ASSETS (100) for Student Activity Funds	24450			
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds	_			
47	CURRENT LIABILITIES (400) For Student Activity Funds	ionyli		huming very large	bygywy graffi
48	Total Current Liabilities For Student Activity Funds	1		Mary Barrier St. 7	
49	Reserved Student Activity Fund Balance For Student Activity Funds	715		racio Caracetta (Caracet	
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
52	Total ASSETS /LIABILITIES District with Student Activity Fu	nds		Month Company	
53	Total Current Assets District with Student Activity Funds		0	patrick files,	processors desired
54	Total Capital Assets District with Student Activity Funds		ga waxay ku na ga i	0	0
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		[verses and seed
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds			reconnection and	
58	Total Long-Torm Liabilities District with Student Activity Funds			gargas astautos arateleologis. Prijetos per 19. 19. 19. 19. 19.	0
59	Reserved Fund Balance District with Student Activity Funds	714	0		<u> </u>
60	Unreserved Fund Balance District with Student Activity Funds	730	0	probably Probably,	
61	Investment in General Fixed Assets District with Student Activity Funds			0	DARKERSON (E)
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	0	0

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

	A	Тв	С	D	E	F	G	I H	1 1	1	ĸ
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	89,147	0	0	0	0	D	0	0	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	D	0		0			127127423174232		
6	STATE SOURCES	3000	2,768,653	0	0	0			0		
7	FEDERAL SOURCES	4000	1,226,538					-		0	0
8	Total Direct Receipts/Revenues	MONITED IN	4,084,338	0	0	0	0	·	·	0	0
9	Receipts/Revenues for "On Behalf" Payments 2	3998	18,661	····						0	0
10	Total Receipts/Revenues		4,102,999	0	0	0	0	0			
11	DISBURSEMENTS/EXPENDITURES						<u> </u>	Ų	ì o	0]	O
12	Instruction						i Helabidi iliakwa eteo				
-		1000	300,630	anni parana apada aga			0			0	
13	Support Services	2000	462,903	0		0	0	0		0	0
→	Community Services	3000	0	0		0	0			0	
15	Payments to Other Districts & Governmental Units	4000	3,266,997	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	0	0	0			0	0
17	Total Direct Disbursements/Expenditures		4,030,530	0	0	0	0	D		0	0
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	18,661	0	0	0	0	٥		0	D
19	Total Disbursements/Expenditures		4,049,191	0	0	0	0	0		0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		53,808	0	0	0	٥	0	0	0	0
21	OTHER SOURCES/USES OF FUNDS		8 (55) (55) (6) (will 55)								
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						The Control of the Co		argggy, early arter or min marring	er in adding gapana venera vener
26	Transfer of Working Cash Fund Interest	7120			***************************************						
27	Transfer Among Funds	7130			Water gages in the		and the partitions			Z Centra Service Associ	entre attanentitationen.
28	Transfer of Interest	7140	ĺ								
29	Transfer from Capital Project Fund to O&M Fund	7150							yaniniganan jawa	145015140464564	ávácz statuckie aktoral.
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund 4	7160								and the second s	
[[Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund 5	7170			Autoria						
31	Fund * SALE OF BONDS (7200)										
32										Paragonal And	
33 34	Principal on Bonds Sold Premium on Bonds Sold	7210									
35	Accrued Interest on Bonds Sold	7220 7230									
36	Sale or Compensation for Fixed Assets ⁶	7300					i are e gayr er i i redite.				
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400									
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	ezektrákt nek előkekt		0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0	444 (60 20 C)					
41	Transfer to Capital Projects Fund	7800			was a diamenta a diame			0			
42	ISBE Loan Proceeds	7900		ĺ				· · ·			1 15 151 152/201/201
43	Other Sources Not Classified Elsewhere	7990	Ì								
44	Total Other Sources of Funds	API,A	0	0	0	0	0	0	0	0	

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

ГТ	Α Α	В	c I	D	Ī Ē	l F	G	Н		.1	К
		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct#	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
45	OTHER USES OF FUNDS (8000)	040000							Englesses seems.		la como de la cinacia.
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)					kananya kata					
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110		Arrivian, Angle	100000000000000000000000000000000000000				0		branchis and
48	Transfer of Working Cash Fund Interest 12	8120					Ancara personal		0		Programme States
49	Transfer Among Funds	8130			(version printers						
50	Transfer of Interest	8140				j					
51	Transfer from Capital Project Fund to O&M Fund	8150						0			randistriction (Control
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 ¹²	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases 13	8430			kovoreživša ir i						
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440									
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 ²³	8540									
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	<u> </u>								
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630		<u>,</u>							
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									hawa kacama
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							historia de la composición de		
70	Taxes Transferred to Pay for Capital Projects	8810			- 26 (Kari Xilini), 200	logenza observen			064-0583-4488-24		100000000000000000000000000000000000000
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830				l de la compa	10.000000000000000000000000000000000000				
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840					i prijekteletere dan kees	-friik-Virniam istem			isawa ing panguayan
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910				<u> </u>					
75	Other Uses Not Classified Elsewhere	8990				<u> </u>	1	1			1
76	Total Other Uses of Funds		0	0	 	÷			;		`````````````````
77	Total Other Sources/Uses of Funds Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		0	0	. 0	0	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		53,808	0	0	0		0	0	0	0
79	Fund Balances without Student Activity Funds - July 1, 2023		382,949								
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)					1	1		<u> </u>		
81	Fund Balances without Student Activity Funds - June 30, 2024		436,757	0	. 0	0	0	0	0	0	0
84											
85	Student Activity Fund Balance - July 1, 2023		0			te est et digest fan Hantstân. Helle die die die die die die die die die di	ngga riyani riyangani diniliyin kod Ganasi basaranga maranga dalaman	nganasan pelakan bahan bahasa Kanasan pelakan bahasan	erinder koller i Germaler de Germe. Standers i Germaler de Germeler de Ge		
86 87	RECEIPTS/REVENUES -Student Activity Funds	d Hoo				een eega paraan aan daa ka k					
88	Total Student Activity Direct Receipts/Revenues DISBURSEMENTS/EXPENDITURES - Students Activity Funds	1799	D					ega ya dadi sasta yilasa sakali ili bid Maranga da kasa ya kasa da ka		ransamanta KEU (GGS 1855) Kataban Bandaran	
89		1000	souscesses division seed								
	Total Student Activity Disbursements/Expenditures	1999	0	oudyests de la latinitalië. De jarinitalië	ungo sediaké kébbbbb. Seles distribution	na si wasta adiliki (iliku) Miliku daliki kanaka ka				s and described by the Section (1995). No. 1995 - Section (1995) (1995)	accurations of the Carlotte Ca
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0							en der stem eller ECCVA. Angelen (de geografie)	
91	Student Activity Fund Balance - June 30, 2024		0 9			gyapaninaihayi piliki	rise ironadi (senjiri)	gagaserrekeskiristisk	on and a Charles (1975) (1975)		neer Protestating Strong (1988)

BASIC FINANCIAL STATEMENT

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

	A	В	С	D	Ē	F	G	H	I	j	Κ
1		- Anna	(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
92			7		5		1				
93	RECEIPTS/REVENUES (with Student Activity Funds)							paniakinin isti kelim		interioristico (serioristico)	
94	LOCAL SOURCES	1000	89,147	٥	0	0	0	D	0	0	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0	e statistic geregele ett.	er teather en bevolke george		engenzan peperbi
	STATE SOURCES	3000	2,768,653	0 }	0	0	D	0	0	0	0
97	FEDERAL SOURCES	4000	1,226,538	0	0	0		0	0	0	0
98	Total Direct Receipts/Revenues		4,084,338	0 (0	0) 0	0	0	0	0
99	Receipts/Revenues for "On Behalf" Payments ²	3998	18,661	0	0	0	0	0	wa i debilatika da biji i	0	0
100	Total Receipts/Revenues		4,102,999	0	0	0	0	0	0	0	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	300,630	epopolista de la recipio			0	te de procesare en recesare		0	rtur ravets vir 1714:00, krtist glants.
103	Support Services	2000	462,903	0		0	0	0		0	
104	Community Services	3000	0	0	se sa ayê yaranısını, asarını	0		rii 1990 satuling paar		garagian kayang	angs a sa sa engly (s
	Payments to Other Districts & Governmental Units	4000	3,266,997	0	0	0		0		0	0
	Debt Service	5000	0	0	0	0		en naktarya mjejutivija.		0	
107	Total Direct Disbursements/Expenditures		4,030,530	0	0	0	0	Ō		0	
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	18,661	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures	1	4,049,191	0	0	0	0	0		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		53,808	0	0	0	0	0	0	0	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)	on and family									
112	OTHER SOURCES OF FUNDS: (7000)										
113	Total Other Sources of Funds	i i	0	0	0	0	0	0	0	0	. 0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		0	0	0	٥	0	0	0	0	0
116	Total Other Sources/Uses of Funds	1	۵	0	0	0		0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2024		436,757	0	0	0	0	0	0	0	0

					Y						
	Α	В	С	D	E	F	G	Н	1	<u> </u>	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 (2000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100						yterili resum	eritif Jestrjanici (Propries	
5	Designated Purposes Levies (1110-1120) 7				ĺ						
6	Leasing Purposes Levy ⁸	1130				Melecularies (March	sygness assettativ	and weighted the de-	国外发现为社会区	Metal Middle	
7	Special Education Purposes Levy	1140			Premium com				Personal Conf.	国际国际内部	100000000000000000000000000000000000000
В	FICA/Medicare Only Purposes Levies	1150	San South House	Vall Argali (Jave), Sa		457,000,000		9,2,45,505007			
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170		266699999	September 200	er de de er de er de er de er	eleter little et jameligstys	e segratificação	fatali minau	<u> Jahabahan ang t</u>	and a second
11	Other Tex Levies (Describe & Itemize)	1190									ļ
12	Total Ad Valorem Taxes Levied By District	on ethora (worker a very	D		\$25.4876\$\$=400,488.c;=====0	0		0	O C	0	0
13	PAYMENTS IN LIEU OF TAXES	1200	seath talk timite NE			7,2000000000000000000000000000000000000	 #2. + 1.22 22 22 22 22 22 22 22 22 22 22 22 22			1994665	That the hear areas
14	Mobile Home Privilege Tax	1210				<u></u>	<u>)</u>				
15	Payments from Local Housing Authorities	1220				<u> </u>	<u> </u>		ļ		
16	Corporate Personal Property Replacement Taxes 9	1230									İ
17	Other Payments In Lieu of Taxes (Describe & Itomize)	1290									
18	Total Payments in Lieu of Taxes		ů.		. 0]0	0	0	. 0] 0	0
19	TUITION	1500	Madeus pagipp		geografier gel		MANAGERY SE	Military stokes	paragraphic properties	[gerglessame)	Levin A. L. P. L. C. C.
20	Rogular - Tultion from Pupils or Parents (In State)	1511		herevez mesters.			Historia (1841)			la consectant	
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tultion from Other Sources (in State)	1313			1997/06/1986/1996/19 1997/06/1986/1986/19						
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tultion from Pupils or Parents (in State)	1321				l egeographi					
25	Summer Sch + Tuition from Other Districts (In State)	1322			Participation of the	\$100 per 100 per 100 per	Andrew Problems		SECRETARIA DE	hard to be seen	5000000000000
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tultion from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (in State)	1331							166469199399	his observation	BARRIES SER
29	CTE - Tultion from Other Districts (in State)	1332			lesses were seen	los de como			28400.000	NEW YORK SHOW	Parancola,
30 31	CTE - Tultion from Other Sources (in State) CTE - Tultion from Other Sources (Out of State)	1333									A CALL SOURCE
32	Special Ed - Tuition from Pupils or Parents (in State)	1341									
33	Special Ed - Tuttion from Other Districts (In State)	1341									
34	Special Ed - Tuition from Other Sources (in State)	1343		145046050460	Stranger Van						
35	Special Ed - Tuition from Other Sources (Dut of State)	1344			DALGOVIENCACA	Language and the second		kazasa seva		Terro Zerey do	
36	Adult - Tultion from Pupils or Parents (In State)	1351	***		Produce Access	National District					
37	Adult - Tuition from Other Districts (In State)	1352					Harrist State (State)	Interaction (Section 1997)	接到數學學學	排列的现在分 位	
38	Adult - Tuition from Other Sources (In State)	1353				NOT STATE	Teynôlica en E			10070000000	Karajan Kara
39	Adult - Tuition from Other Sources (Out of State)	1354			100000000000000000000000000000000000000		Versession visites	Nacional Superior	Victoria (Section)		
40	Total Tultion		0					P orter and respectively.		hannanasag.	banacamen,

	Α	В	С	Ъ	E	F	G	Н	1	J	К
1			(10)	(20)	(30)	[40]	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dellars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
41	TRANSPORTATION FEES	1400				The registry in a					
42	Regular - Transp Fees from Pupils or Parents (in State)	1411									PACKAGE AND A STATE OF THE STAT
43	Regular - Transp Fees from Other Districts [in State]	1412									PETAL SERVICE
44	Regular - Transp Fees from Other Sources (in State)	1413									
45	Regular • Transp Fees from Co-curricular Activities (In State)	1415			Programme and the second						
46	Regular Transp Fees from Other Sources (Out of State)	1416									Parady Policy
47	Summer Sch - Transp. Fees from Pupils or Parents (in State)	1421									
48	Summer 5ch - Transp. Fees from Other Districts (in State)	1422									lar service and
49	Summer Sch - Transp, Fees from Other Sources (in State)	1423				ļ					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424					Je galania				物的类的现象
51	CTE - Transp Fees from Pupils or Parents (in State)	1431			leavistaivis	ļ			SERVED SEED	Harriore.	
52	CTE - Transp Fees from Other Districts (in State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									性 经过多数数
54	CTE - Transp Fees from Other Sources (Out of State)	1434				·					104412444
55	Special Ed - Transp Fees from Pupils or Parents (in State)	1441		lokukkk		<u> </u>					
56	Special Ed - Transp Fees from Other Districts (In State)	1442		00000000000000000000000000000000000000	14022460046		-	Maria de de la composição	din din di di		330731659555
57	Special Ed - Transp Foos from Other Sources (In State)	1443			Kalenda berezi da. Perezi de Salabaria	ļ	- 3.60 4.60 4.64				
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444		heelesteteer							
59	Adult + Transp Fees from Pupils or Parents (In State)	1451 1452			leade de la company				ENGLISHED A		基定的基础数据
60	Adult - Transp Fees from Other Districts (in State)	1452					10000000000				
61	Adult - Transp Fees from Other Sources (In State)	1454				-					
62	Adult - Transp Fees from Other Sources (Out of State)	1434									
63	Total Transportation Fees	erryyseelis.			le desirence as	promotomenta promotoment					
64	EARNINGS ON INVESTMENTS	1500	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Terrendakeli gibe					1000,000,000		
65	Interest on Investments	1510	3,880	 							ļ
66	Gain or Loss on Sale of Investments	1520		0		ļ) D	l	0	i o	1
67	Total Earnings on Investments		3,880	0		0337741744	, ,	<u> </u>		! !	
68	FOOD SERVICE	1600			345 Hall (71)			1.08/04/88/59	leave to the second		This workers
69	Sales to Pupils - Lunch	1511									
70	Sales to Pupils - Breakfast	1512									
71	Sales to Pupils - A le Carte	1613		444454949				rediktycz fe	Mark College	proceedings	Barratan Bar
72	Sales to Pupiis - Other (Describe & Itemize)	1614	ļ						Research	and bearing.	
73	Sales to Adults	1620			18.52.53.15.6						
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service	-	. 0		Įguaistinas ištinis		Harbinandina	No. Sept. Confes	Transfer State	16/20/20/20	
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700		0.490.6390.600.620	Julian da ang ka						
77	Admissions - Athletic	1711		ļ					Professional St.		
78	Admissions - Other [Describe & Itemize]	1719		ļ							
79	Fores	1720							breviller:	kalidebieks	
80	Book Store Sales	1750	<u> </u>	ļ			10,585,56,576.6	lasas de la com	Material Con-	Managraphic and a second of the second of th	
<u>81</u>	Other District/School Activity Revenue (Describe & Itemize)	1790		(Harana da	
82	Student Activity Funds Revenues	1799		·····	492546469					Designation of	
83	Total District/School Activity Income (without Student Activity Funds)		0				o povyevojevojevoj		In the Company of the	MESOCEMENTS	HARRIE THE SECTION OF
84	Total District/School Activity Income (with Student Activity Funds)		; 0	Period Studies	rprocessing statistics in	EPP coverence (4,000)	n proposition is the state of	Anna marine and parameters	Language separation	1 Participation of the Control of th	- Emily and a second second second second

	A	В	С	D	É	l F	G	н	I 1	J	К
1	^	1-1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(08)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	, ,	Working Cash	Tort	Fire Prevention & Safety
85	TEXTROOK INCOME	1800	BENEVIEW REE								
86	Rentals - Regular Textbooks	1811									
87	Rentals - Summer School Textbooks	1812			registration of					TELEPHINE.	2010/05/05/05
88	Rentals - Adult/Continuing Education Textbooks	1813									21,772,01,077
89	Rentals - Other (Describe & Itemize)	1819							经过程实际	阿尔斯的 罗斯	
90	Sales - Regular Textbooks	1821								NAME OF STREET	
91	Sales - Summer School Textbooks	1822					Heritaria (A.)				新教教
92	Sales - Adult/Centinuing Education Textbooks	1823		Free Proceedings		losiceasis	takaraba			Mary Second	
93	Sales - Other (Describe & Itemize)	1829							国籍基础设施		
94	Other (Describe & Itemize)	1890			District Control	his englishe				Personal Committee	
95	Total Textbook Income		0		like in symbols of the		120000000000000000000000000000000000000	Strawn Carry	South to Vinc	Processor and	
96	OTHER REVENUE FROM LOCAL SOURCES	1500	vijaga (jakija kilo) k						Prika Kalen	Maiakabalka	
97	Rentalis	1910	***************************************	<u></u>		ling throughout					
98	Contributions and Bonations from Private Sources	1920		<u> </u>	1 2 2 4 2 4 2 4 2 4 4 4 4 4 4 4 4 4 4 4	1		<u> </u>		·	
99	Impact Fees from Municipal or County Governments	1930			 	 		l	1		
100	Sarvices Provided Other Districts	1940		i			and the state of the state of the		and account of Santae 15		
101	Refund of Prior Years' Expenditures	1950		! I	1200 200 200 200 200 200	 	100 000 000 000 000 000 000 000 000 000	<u> </u>	rand believe		
102	Payments of Surplus Moneys from TIP Districts	1960		ļ		i	 	1		<u>:</u>	
103	Drivers' Education Fees	1970					1.0.4.4.14.14.14.14.14.14.14.14.14.14.14.14	electrological reprodu	803 (1.00ereser Au 170er	100000000000000000000000000000000000000	1000 1000 1000
103	Proceeds from Vendors' Contracts	1980			 	:	1		1		
105	School Facility Occupation Tax Proceeds	1983				1			Agrana Carrena de Carr	I dia dell'in electrones	ere produce a particular
106	Payment from Other Districts	1991				1	Janjulan Janjulan I	1	Pokaratikan	harvened.	registration of
107	Saje of Vocational Projects	1992		l Laterative de la contraction	53653535353666	20000000000000	· Paristant Colorida			[HE 1917] 1915	
		1993	05 4 4 11	La porter province	and advaded to great discourse	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		:			
108 109	Other Local Revenues (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1993	85,188	i	ļ	 				 	
110	Total Other Revenue from Local Sources	1999	79 85,267	0	0	0	0	0	0	D	·
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	_	85,267				У.	·	 	<u> </u>	·
111		1000	89,147	0	0	D	0	D	0	0	
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	89,147								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)	02/2024									
114	Flow-through Revenue from State Sources	2100			property and property and the			Magazina (di		Paretre de la constante	
115	Flow-through Revenue from Federal Sources	2200			reenskeed				Profesional State	BOURSE.	田田等的崇拜和
118	Other Flow-Through (Describe & Itemize)	2300		i					1864 Epigra694	foliation and the state of the	landan bar
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	٥		0	0		percentage	jedanici jed	
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	55177125352AV									
119	UNRESTRICTED GRANTS-IN-AID (3002-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001		<u>}</u>	<u>ļ</u>	<u> </u>			Karanan)		
121	Reorganization Incentives (Accounts 3005-3021)	3005					1		Indiana is	L	
122	General State Aid - Fast Growth District Grant	3030			<u> </u>	<u> </u>		ļ			
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099		l							<u> </u>
124	Total Unrestricted Grants-in-Ald		0	0	0	0	0	0	besweenst-nega-	0	i c

		В	с	D	E	f F	l G	Н	1	.i	К
Н	A	0	_	(20)	(30)	{40}	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct	(10) Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	<u> </u>	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (9100 - 8900)		AT 16V T SOCION TO POST A MOST OF CO.	1000		110101011111111111111111111111111111111	200000000000000000000000000000000000000				
126	SPECIAL EDUCATION	Breakferingsby	guraluyak (di	可能的自身的特别。		SEPTEMBER 1	MANAGE STATE				
127	Special Education - Private Facility Tultion	3100					· Garaganaa		ALCONOMIC		ASSESSED FOR
128	Special Education - Funding for Children Requiring Sp Ed Services	3105					Transact (Figure 2)				
129	Special Education - Personnel	3110	·i	.11201001419014120155							
130	Special Education - Personalis Special Education - Orphanage - Individual	3120		000000000000000000000000000000000000000							18/48/89/98
131	Special Education - Orphanage - Summer Individual	3130				<u></u>			With the state of		建设建设的设计
132	Special Education - Summer School	3145				i					19-28-58-18-1
133	Special Education - Other (Describe & Itemize)	3199				i					
134	Total Special Education		٥	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)		754-474-59.		000000000000000000000000000000000000000	[40:00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Market State
136	CTE - Technical Education - Tech Prep	3200			lo de sistema	W012003110145			38797957751		
137	CTE - Secondary Program Improvement (CTEI)	3220	2,743,653								
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270	i								
142	CTE - Other (Describe & Itemize)	3299				Mary Control					
143	Total Career and Technical Education		2,743,653	0			0				PER MINER
144	BILINGUAL EDUCATION			rasastraji.		Compartments	17446664522	Kushi katalizi	Basinana.		120122022
145	Billingua Ed - Downstate - TP1 and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	, , ,								
147	Total Bilingual Ed		D				. 0				
148	State Free Lunch & Brookfast	3350			Description				Rand Runius		draide drawer in
149	School Breekfast initiative	3365									
150	Driver Education	3370			anathranical	Posterior and the				22.2 44.4 4.0 4.4 4.0	at one or delication
151	Adult Ed (from ICCB)	3410			Ĭ					<u> </u>	1
152	Adult Ed - Other (Describe & Itemize)	3499				T		i .			
153	TRANSPORTATION			material juga with	252 ay shiyu bayat	Barrell Con		laktion in order of	Marie Control		
154	Transportation - Regular and Vocational	3500									
155	Transportation - Special Education	3510									
156	Transportation - Other (Describe & Itomize)	3599									
157	Total Transportation		0	0				landing a spirit	Reserved to the second		
158	Learning improvement - Change Grants	3610							报准证法的		
159	Scientific Literacy	3660									
160	Truent Alternative/Optional Education	3695		uga et de koesters e			<u> </u>		和特殊的特別	heddin bedd	1355565000
161	Early Childhood - Block Grant	3705	21112101111111111111111111111111111111			-	<u></u>		latica producti	May segment	
162	Chicago General Education Block Grant	3766					ļ		THE STATE OF		
163	Chicago Educational Services Block Grant	3767			mitian/dibluturedly	-		protection and territorial di		KON BERKER	1
164	School Safety & Educational Improvement Block Grant	3775			ļ	<u> </u>	<u> </u>	<u> </u>			-
165	Technology - Technology for Success	3780		 	 	·	1				
166	State Charter Schools	3815							Terror State of		
167	Extended Learning Opportunities - Summer Bridges	3825	<u> </u>			L	4000000000	F 7 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Programme (Control of the Control of	
168	infrastructure improvements - Planning/Construction	3920				400000000000000000000000000000000000000		-		Programme .	
169	School infrastructure - Maintenance Projects	3925	AF 222	***************************************		- procession and the	,		1-1-1-1-1-1-1		
170		3999	25,000		1) 0		D) 0
171	Total Restricted Grants-in-Aid		2,768,653		<u> </u>		0		4 - 4 - 4 - 4 - 4 - 4 - 4 - 4) 0
172	Total Receipts from State Sources	3000	2,768,653	i 0	, 0	<u>' </u>	, U	. ,	<u> </u>	, ,	, ,

Page 14

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

	Α	В	С	۵ ا	E	F	G	Н	l l	L	К
Description (Same within Dallard)	1			-					(70)	(80)	(90)
Machine Mach				Operations &	i		Municipal Retirement/ Social		Working Cash	Tort	Fire Prevention & Safety
1	173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)				ingly and a second						
19 Foreign Impact And	TO A CONTROL OF THE PROPERTY O				Properties and the con-	[22/22/2005]			GAGANATAN		9045 11104
The control of the	11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	4001			<u> </u>	i 					
10	Other Unrestricted Grants-in-Aid Received Directly from the Fed Govt (Describe &										
19 March Start	177 Total Unrestricted Grants-in-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	٥
17 Note Start	178 RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)		erce Darwerf	bayayan daya			5.54.55 (2.25.65)		reizeskémika.	STREET, SALES OF STREET	
10 Money Color and Secured Grants Secured Grants (from the Federal Got) Electricis A Color Color		4045		Market Street	在加州 市	ladarie (isaba			Santa Carley		300000000000000000000000000000000000000
182 Terminal Contract (Note Secretary Cont	1BQ Construction (Impact Aid)	4050				Property (Property Control					
182 Internet											* 2 1 1 2 2 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1
18	182 (temiza)	4090									
1945		es constant	0	0		. 0	1	U			Y 50 7 75 37 37 37 37 3
1.5 Time Francisco and River (Francisco 1.000	184	1991									
197 Title V - Clarine Projects 4,056		4100	and the second of the		lancario de la			taranakan ka	Residence	2.650.892396502	Garage (SS per
18.5 Tek v - Natural Scanstone Indications (RE) 4.127			·	1			1		医动物形形		
1997 True Very Processing & Service Se				†							
100 Nost Title V 0				<u> </u>							
10.00 SINVICE		-	0			0	Ó		经验证明 证据	Pribalistics	
1906 1906						Poderos vienies	Jedania i i i i i i i i i i i i i i i i i i			多数数据数据	
193 National School Livech Program 4215		4200			Bridger, School						
194 Special MMP Program	193 National School Lunch Program										
155 Summer food Service Program	194 Special Milk Program										
1985 Summer Food Service Program 4225	195 School Breakfast Program	4220			le en						
198 Freek Fruits & Vegezables 4240		4225									
Pool Service - Other (Describe & Itemitae)	197 Child and Adult Care Food Program	4226									
Title Value Valu	198 Fresh Fruits & Vogetables						ELIVER LINE CONTRACTOR	Markey			
201 TiTUE		4299					\			I DOMESTA	国民的社会等 的
10 10 10 10 10 10 10 10	200 Total Food Service	00.01 . P 00.0 V 1 * 1	0			term en				beautiful season.	
Title - Lew Income - Neglected, Private 4305	201 TITLE						- Programme and Control			Military Control of the Control of t	
Title - Migrant Education				<u> </u>				1486			
205 Title Other Describe & Itamize)				<u> </u>							
Title IV - Student Support & Academic Enrichment Grant		·								NAME OF STREET,	
TTILE IV - Strudent Support & Academic Enrichment Grant		4399	<u>-</u>	 		·	-	tanana aka	19769 2536.4	防水油油油	5898888888
200			0			· Transport			PARTICIAL C		
Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free 4q15		49,200	<u> Digitalis in Caramientos e</u>	processing and a section of			a and the transport of the transport				
208 Schools	4400		<u> </u>			-	4 000000000000000000000000000000000000				
Title IV - Other (Describe & Itemite)	209 Schools										
Total Title IV				-							
213 FEDERAL - SPECIAL EDUCATION:		4435			-190922351822	· · · · · · · · · · · · · · · · · · ·	1	14693437878			Participal de la companya del companya del companya de la companya
214 Fed - Spac Education - Prescheol Flow-Through		onnaessa e	1010 kt 5200 a hymney manach had a sing			- 1777217 ALIVE				harawayaya	Harris Harris
215 Fed - Spec Education - Preschool Discretionary 4505 216 Fed - Spec Education - IDEA - Flow Y Through 4520 217 Fed - Spec Education - IDEA - Flow Resard 4525 218 Fed - Spec Education - IDEA - Obsertedonary 4630 219 Fed - Spec Education - IDEA - Obsertedonary 4630 220 Total Federal - Special Education 00 0 221 CTE - PERKINS 0 0 0 222 CTE - PERKINS 0 0 0 233 CTE - PERKINS 0 0 0 244 CTE - PERKINS 0 0 0 254 CTE - PERKINS 0 0 0 257 CTE - PERKINS 0 0 0 0 258 CTE - PERKINS 0 0 0 0 258 CTE - PERKINS 0 0 0 0 269 CTE - PERKINS 0 0 0 0 270 CTE - PERKINS 0 0 0 0 0 270 CTE - PERKINS 0 0 0 0 0 270 CTE - PERKINS 0 0 0 0 0 0 0 270 CTE - PERKINS 0 0 0 0 0 0 0 0 0		AEDE			+0.0000		1			化产业内部	
210 Fad - Space Education - IDEA - Row Through				 			+				自然的 法统统
217 Fed - Spoc Education - IDEA - Room & Board 4625				†			1			自然的特殊	
218 Fed - Spec Education - IDEA - Observed Onery			·	1				14888888	Transplanta in 197		Personal Section
219 Fed - Space Education - IDEA - Other (Describe & Itemize) A699					1::::::::::::::::::::::::::::::::::::::	·		13448997999		Navigora de	
220 Total Fodoral - Special Education 0 0 0 0 0 0 0 0 0	219 Fed - Spec Education - IDEA - Other (Describe & Itemize)			<u> </u>			1				
221 CTE - PERKINS			0	. 0			0				
	V										
	222 CTE - Perkins - Title IIIE - Toch Prop	4770	1,226,538					1:85:405.653.8			Partition of the Parties of the Part
223 CTF - Other (Dacorbo & Itamizo) 4799				 	144444			Taragana a		have edge	transaken
224 Total CTE - Perkins 1,226,538 0 0		,	1,226,538				ō				Participation of the

П	Α 1	В	С	D	Е	F	G	н	ı	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	İ	Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810								(COMPANY	Baller Hold Hill
226	ARRA - General State Aid - Education Stabilization	4850						ĺ			
227	ARRA - Title I - Low Income	4851		i i				Zanamarana.		T-41 C/2 (77.08)	affect (with his
228	ARRA - Title I - Noglected, Private	4852					1				
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title - School Improvement (Part A)	4854			1		1				
231	ARRA - Title - School Improvement (Section 1003g)	4855			i i			i			
232		4856			1	i		1			
233	ARRA - IDEA - Part B - Flow-Through	4857				i					
234		4860			<u> </u>		·		YEAR OF VEHICLE		
235		4861									
236		4862			A LITTLE DA NUAL		<u> </u>	-547-07-17 Z.201-		27,537,775,3433	03.45.9450744
237		4863			religion activity.	5 (5/5)(5/5)/5/5	94(10)00000000000	haritanings	Acceptable feets	100000000000000000000000000000000000000	Paristanto lett
238		4864		<u> </u>	<u> </u>	İ	 	ì			i
239		4865				l					
240		4866					<u> </u>	-			
241		4867			 		 		Advisor Contract		
242		4868					·				
243	-	4869									-
244		4870			·		 			<u></u>	
245		4871				<u> </u>					
245		4872			<u> </u>	<u> </u>	ļ	 			
247		4873				i				ļ	
		4874				ļ :	ļ			ļ	1
248		بالممممسي			ļ		-	ļ		ļ	ļ
249		4875		<u> </u>	<u> </u>]	ļ	ļ			
250		4876		ļ	ļ	ļ	ļ	ļ			
251		4877			ļ			<u> </u>			
252		4878				į	<u> </u>			ļ	
253	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	4879			 			<u> </u>			
254 255 256		4880		ļ	<u> </u>		ļ		517,990,000		
255	Total Stimulus Programs		0_	~	0		N. T. T. T. T. T. T. T. T. T. T. T. T. T.	<u>.</u> 0		0	<u> </u>
256		4901				produjem nadava.	glayers/arginalige	triografia de la company		Kernela (Sept.)	les established
257		4902		 					Karaman da Karaman	Independent by	
258		4905									
259		4909		The section of the se							
260		4920				<u> </u>	J,				Production of
261		4930							linki berkerka	Hubbayana	
262		4932		 			T 1000-1111-1111-1111-1111-1111-1111-111		COLUMN TO STATE OF THE STATE OF	K OSTALASI	
263		4955		!			<u> </u>		Reference (Section 1)		
264		4950		<u> </u>				Distriction de la constant de la constant de la constant de la constant de la constant de la constant de la co	9833986576309	MARKET SANS	拉斯特斯斯斯斯特
265		4981		J	A STATE OF THE STA				lowing as have	territoria.	
266		4982								In the second	
267		4991		1					Participation of the second	to be a second	机制度等的数
268		4992					ĺ	e (2000) 2000 (200	yawani waka	1465/049/966	gederfalligeraliset
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998			portico/security			i .			
270	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State		1,226,538	0	į o	0	0	0	j awani anaki kiyi r	0	D
271	Total Receipts/Revenues from Federal Sources	4000	1,226,538	······································	· · · · · · · · · · · · · · · · · · ·		-		В	 	· · · · · · · · · · · · · · · · · · ·
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		4,084,338	0		·			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)	*********	4,084,338	 							·
413	total parest veceibts/ Kekeunes (Mith 2thdeut Vonats hauts 1/33)	Į	4,084,338	; 0	0	. 0	. 0	, 0	1 0	1 0	

	Α	В	С	D	E	F	G	Н	1 1	J	K	L
-			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	****
	Description (Enter Whole Dollars)	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)	2102										
4	INSTRUCTION (ED)	1000						epolitarionatija				ase a communicação de la communi
5	Regular Programs	1100				100,272	200,358		<u> </u>		300,630	136,687
6	Tuition Payment to Charter Schools	1115	gygggysjafythingdel	an in an earline in (200)		-yanzikésikepseségy	patato asia positivi in	aranian and anana ang	gag i gardaja sanar	erem ereman eremining	0	
7	Pre-K Programs	1125			<u> </u>						0	····
8	Special Education Programs (Functions 1200-1220)	1200									0	
9	Special Education Programs Pre-K	1225							-		0	
10	Remedial and Supplemental Programs K-12	1250			ļ	ì					0	
11	Remedial and Supplemental Programs Pre-K	1275 1300				<u> </u>	1		<u> </u>		0	
12	Adult/Continuing Education Programs	1400							<u> </u>		٥	
13 14	CTE Programs	1500				<u> </u>			 		0	
15	Interscholastic Programs Summer School Programs	1600			<u> </u>						0	
16	Summer School Programs Gifted Programs	1650					<u> </u>		†		0	
17	Driver's Education Programs	1700									0	
18	Billingual Programs	1800				ļ	į		ļ		0	
19	Truant Alternative & Optional Programs	1900			İ				1		0	
20	Pre-K Programs - Private Tultion	1910	Feb. 5 - 10 (1980)			Taking and sac	K. 7 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /		103 M 127 65 W		0	
21	Regular K-12 Programs - Private Tuitlon	1911					karana ah				D	
22	Special Education Programs K-12 - Private Tuition	1912			karing bersel		lecolor was a				0	
23	Special Education Programs Pre-K - Tuition	1913		SSI A IA SELLA SI ANGA							0	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0	
26	Adult/Continuing Education Programs - Private Tuition	1916									0	
27	CTE Programs - Private Tuition	1917									0	
28	interscholastic Programs - Private Tuition	1918										
29	Summer School Programs - Private Tuition	1919								Programme Comme	0	
30	Gifted Programs - Private Tuition	1920	Care of the sort space								0	
31	Bilingual Programs - Private Tuition	1921			555776953000000	la de la composição de la composição de la composição de la composição de la composição de la composição de la		ļ			0	
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922			ke a sama a sama	Lower Committee		ļ			0	
33	Student Activity Fund Expenditures	1999	11444444444444			190003400404044	1	0		American de la contrata del contrata de la contrata de la contrata del contrata de la contrata del la contrata del la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata del la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata del la contrata	300,630	136,687
34	Total Instruction 10 (without Student Activity Funds)	1000	0	\				0		· · · · · · · · · · · · · · · · · · ·		136,687
35	Total Instruction 10 (with Student Activity Funds)	1000	0	0	0	100,272	200,358		U	U	300,630	130,007
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS				Pagaragaga a					German Commission		gasus intelectoria
38	Attendance & Social Work Services	2110				Ì		<u> </u>		<u> </u>	0	
39	Guidance Services	2120									0	
40	Health Services	2130		į	}		į	<u> </u>			0	
41	Psychological Services	2140			<u>j</u>	1	<u> </u>	ļ.,			0	
42	Speech Pathology & Audiology Services	2150		<u>j</u>	1	1	į	ļ		i	٥	·
43	Other Support Services - Pupils (Describe & Itemize)	2190			1		1				0	
44	Total Support Services - Pupils	2100	0	0	1 0		0	<u> </u>		0	0	0
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF			Para Para Para Para Para Para Para Para			, pavnici kratički	High particular	i Sangkarbenskinglig	propries and the		and the factors of the
46	Improvement of Instruction Services	2210	79,982	24,422	128,230	1,850		ļ	<u> </u>	<u> </u>	234,484	257,676
47	Educational Media Services	2220			<u> </u>		<u> </u>	ļ	-	<u> </u>	0	!
48	Assessment & Testing	2230				-	ļ				0	
49	Total Support Services - Instructional Staff	2200	79,982	24,422	128,230	1,850	0		0		234,484	257,676
50	SUPPORT SERVICES - GENERAL ADMINISTRATION	amainine)	12/16/24/07/07/07/07		ganiek kalendaria.			proposed as program.		yzardi dading 124	rengy ppireprise	neskii kirkis kirki
51	Board of Education Services	2310	117,477	35,324	27,511	4,199	2,499	2,346	5	<u> </u>	189,456	205,669
52	Executive Administration Services	2320		ļ	<u> </u>	ļ		ļ	<u> </u>	ļ	0	
53	Special Area Administration Services	2330		ļ <u> </u>	<u> </u>	<u> </u>		<u> </u>	<u> </u>	1	0	į.
٦.	Tort Immunity Services	2361,		İ			L	-	Š	1	۵ ا	i
54		2365	117,477	35,324	27,611	4,199	2,499	2,346	0	0		205,669
55	Total Support Services - General Administration	2300	1 11/4//	33,324	: 27,611	4,199	2,499	2,340		, 0	100,400	- 200,000

Т	A	ТВТ	С	Ð	E 1	F	G	Н	ı	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
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION	ilia ilia						rationag godfor-		arvengydade	rear description	
57	Office of the Principal Services	2410									0	
58	Other Support Services - School Admin (Describe & Itemize)	2490									0	
59	Total Support Services - School Administration	2400	0	٥	0	0	0	0	0	0	0.	0
60	SUPPORT SERVICES - BUSINESS	46566	yanganga kanike	(proprieta e electronica)						i Star et diggi gjarë :		on the part of the pulphy of the
61	Direction of Business Support Services	2510									0	
62	Fiscal Services	2520			3,260						3,260	6,000
63	Operation & Maintenance of Plant Services	2540									0	
64	Pupil Transportation Services	2550									0	
65	Food Services	2560					<u> </u>		ļ		0	
66	Internal Services	2570								0	3,260	6,000
67	Total Support Services - Business	2500	0	0	3,260	0		0	0		3,260	3,000
68	SUPPORT SERVICES - CENTRAL		yd ywrdagia ddidgo	gyerry Referribles		inggings from exist.	Principal Communication	tipicara papijyo mitara	nervel prophilities	F1 # 757 # 154 # 257 (24)	100000000000000000000000000000000000000	Janes de la compressión
69	Direction of Central Support Services	2610									0	
70	Planning, Research, Development, & Evaluation Services	2620	25,102	10,601						ļ	35,703	35,476
71	Information Services	2630								ļ	0_	
72	Staff Services	2640			İ		<u> </u>			į	0	
73	Data Processing Services	2660							1		0 35,703	35,476
74	Total Support Services - Central	2600	25,102	10,601	0	0	0	0	0	.0		35,475
75	Other Support Services (Describe & Itemize)	2900							<u> </u>		0	504,821
76	Total Support Services	2000	222,561	70,347	159,101	6,049	2,499	2,346	0	Ō		
77	COMMUNITY SERVICES (ED)	3000					L				0	
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000	94:4000ee1204				heranesas/e		dystrines (deleg		leza esta de la como como como como como como como com	
1	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)								Tak kanalah ba	Mark No Given		95,6 mm K
79		4110									0	
80	Payments for Regular Programs	4120									0	
81 82	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4130									0	
83	Payments for CTE Programs	4140						3,266,997			3,266,997	3,284,997
84	Payments for Community College Programs	4170									0	
85	Other Payments to In-State Govt, Units (Describe & Itemize)	4190	经多种制度经济						[1] 在15年 (15年2月) [1] 日本15日 (15年2月)		. 0	
86	Total Payments to Other Govt Units (In-State)	4100			0			3,266,997			3,266,997	
87	Payments for Regular Programs - Tultion	4210									0	
88	Payments for Special Education Programs - Tuition	4220				Made and the					0	
89	Payments for Adult/Continuing Education Programs - Tuition	4230	karati ya wazala sa i				Higginga Bergilah	·		in and assi	0	
90	Payments for CTE Programs - Tuition	4240		logeria de la como		lean various armos	dominina ison			Indiana and	0	
91	Payments for Community College Programs - Tultion	4270			12.02.08.6						D	· · · · · · · · · · · · · · · · · · ·
92	Payments for Other Programs - Tuition	4280									0	·
93	Other Payments to In-State Govt Units	4290									0	
94	Total Payments to Other Govt Units -Tuition (In State)	4200									0	
95	Payments for Regular Programs - Transfers	4310				rees en Greek					0	
96	Payments for Special Education Programs - Transfers	4320		panina di k							0	
97	Payments for Adult/Continuing Ed Programs-Transfers	4330			119778					Harasay and	<u> </u>	<u></u>
98	Payments for CTE Programs - Transfers	4340		nomerical	1974 600						0	
99	Payments for Community College Program - Transfers	4370	lagaria a	kierskielder	Hanner and A					Walk and the	0	
100	Payments for Other Programs - Transfers	4380	127826578588								0	ì
101	Other Payments to In-State Govt Units - Transfers	4390	lagisis renava			GARLEY VON SVA					0	
_		4300	Larra de la Carte de la Carte de la Carte de la Carte de la Carte de la Carte de la Carte de la Carte de la Ca La carte de la Carte de la Carte de la Carte de la Carte de la Carte de la Carte de la Carte de la Carte de la		0				7		0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4400			· · · · · · · · · · · · · · · · · · ·						0	
103	Payments to Other Govt Units (Out-of-State)	4000	l de la company		0			3,266,99	7		3,266,997	3,284,997
_	Total Payments to Other Govt Units	5000						i programa viet				Programa been
105	DEST SERVICES (ED)	areassa and a	Name (4) Species of the second	bearing and an arranged	Adams in the resemble of the Adams.	***		y				

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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
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110									0	
108	Tax Anticipation Notes	5120									0	
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
110	State Aid Anticipation Certificates	5140									0	
1111	Other Interest on Short-Term Debt	5150						0			0	
112	Total Interest on Short-Term Debt	5100						U			0	
113 114	Debt Services - Interest on Long-Term Debt Total Debt Services	5200 5000						0			0	0
	PROVISIONS FOR CONTINGENCIES (ED)	6000						of the History year		12000 PART 1800	e jagasse parakti kan	
H	Total Direct Disbursements/Expenditures (without Student Activity Funds	2777										
116	1999)		222,561	70,347	159,101	106,321	202,857	3,269,343	<u>0</u>	0	4,030,530	3,926,505
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 199		222,561	70,347	159,101	106,321	202,857	3,269,343	0	0	4,030,530	3,926,505
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure (without Student Activity Funds 1999)	es									53,808	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expanditurences Student Activity Funds 1999)	es (with									53,808	
120			GEODES CONTRACTOR	(65/1656)000/05/1565]	<u> </u>	<u> </u>	J.		
121 122	20 - OPERATIONS & MAINTENANCE FUND (O&M) SUPPORT SERVICES (O&M)	2000	Kin Jan Afrika Injik	<u> </u>								
123	SUPPORT SERVICES - PUPILS							MARKET STATE				
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100			i					{	0	
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510			İ		ĺ	1			0	
127	Facilities Acquisition & Construction Services	2530			1			1			D	
128	Operation & Maintenance of Plant Services	2540				İ				ĺ	0	
129	Pupil Transportation Services	2550					1				0	
130	Food Services	2560						Entablish Hilman		Moray Joseph Carpole na r	0	
131	Total Support Services - Business	2500	0	0	0	0	0	0	0	0		
132	Other Support Services (Describe & Itemize)	2900				<u> </u>	ļ <u>.</u>	<u> </u>			0	
133	Total Support Services	2000	0	0	0	0	0	0	0	0		
134	COMMUNITY SERVICES (D&M)	. 3000			1	1	ļ				0	
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	Wilder				1 (1.25) 210 27 12 15 15 15 15 15 15 15 15 15 15 15 15 15		95555255555555			r emander por la minoria.	
137	Payments for Regular Programs	4110						}			0	}
138	Payments for Special Education Programs	4120 4140									0	
139 140	Payments for CTE Programs Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	
142	Payments to Other Govt, Units (Out of State)	4400									0	
143	Total Payments to Other Govt Units	4000			0			0			0	0
144	DEBT SERVICES (O&M)	5000	kee giidekseesi ida.		les and the		100000000000000000000000000000000000000					
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT							Market and a			procession (proposition will
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes	5120						-			0	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						-			0	
149 150	State Ald Anticipation Certificates	5140 5150			[2700]	Transcourses		1			0	
151	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150						0			0	
_	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200	h below					<u>*</u>			0	
152 153	Total Debt Services	5000	Year and the								0	
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000		Kamar azaz		tvarium susus		la de la composição de			5 500 Sept. 10 500 Feb.	
155	Total Direct Disbursements/Expenditures	(A) (A)	0	0	0	0	. 0	0	0		0	0
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditu	ıres		, Paking noonalaa ay ah sa	j asta erromenta	Principal de Calabra	į aras sastas į	Tanasan mark		1997.0000.55.05.05.	D	
100	(A series and a series and a series 	and the second second		· · · · · · · · · · · · · · · · · · ·						

	A	В	С	D	Ë	F	G	Н	[J	К	L
1			(100)	(200)	(380)	(400)	(500)	(600)	(700)	(800)	(900)	
2 157	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
158	30 - DEBT SERVICES (DS)			2 (20 (6) (9) (6)		Go: 0707 (5% (5%) (47) ((5)169/1865 (6)168/16	0.000 E81 00 Missis			60 (00 (4) (6) (4)	
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000					la se ga da de de					
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)	Talika Saal.					laway na sa					
161	Payments for Regular Programs	4210				Est aringanisi	Maria de la composición dela composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela composición dela		0.542.22.23		0	
162		4120									0	
163		4190 4000					Wales Car	0			0	0
-	Total Payments to Other Districts & Govt Units (In-State)										27197,486,7679	
165	DEBT SERVICES (DS)	5000										
166		respectively									0	and a graduate trans
167 168		5110 5120		han Juli			ligazione de la composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición de la composición de la composición de la composición dela composición del composición dela composición dela composición dela composición dela composición dela composición dela composici				0	
169		5130						}			0	
170		5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
172	Total Debt Services - Interest On Short-Term Debt	5100					IN THE REAL	0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200					自 然被使为先为				0	
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) 11.	5300						· estimately Albandary			0	
175		5400									0	
176		5000			0			0			0	0
177		5000					P. 60 20 20 20 20 4	needsteld 2			pergenerate	
178	Total Disbursements/ Expenditures	N. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10			0			0			0	0
179 180		res									0	
181			000000000000000000000000000000000000000	Grugger (de arrosas)			njij sur em je ožere:					ida correcto de del
182 183												
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100						<u> </u>	1		0	ļ
185						janajagaran ara		Nebbuchipateta	ja sa v savieti elikteti.		. Population and the second	
186		2550				<u> </u>		<u> </u>			0	
187 188		2900	0	0)) 0		. 0	1 0	1 0	0	The second secon	
189	10 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3000			<u> </u>						0	i
190	-	4000	A CANADA SA SA SA SA SA SA SA SA SA SA SA SA SA			Disperimentales		Lastensia ala sanciale	lan dari kari ke dari dari y	Forescond-dynaking.		Strategica.
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)	Salahayara.										
192 193		4110			-					Vandales (0	
194		4120				tamanan		1		[2] 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图 图	0	·
195		4140					Paragraphic Con-	<u> </u>			0	
196		4170									0	
197		4190									0	
198		4100	este variable.	(Average)				0		PERSONAL PROPERTY OF THE PROPE	0	<u> </u>
199		4400				100000000000000000000000000000000000000		·		kearings:	0	
200		4000 5000			0			0				
202 203	3 Tax Anticipation Warrants	5110									0	
204		5120				la de la composición de la composición de la composición de la composición de la composición de la composición		ļ			0	
20		5130								推議。金統領	0	
206		5140 5150						1			0	
200		5150			Back and						0	·
209		5200			hadani.	Lawrence .					0	
20	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300									1	
210								To the second se			о .	1

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1			(190)	(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
211	DEBT SERVICES - OTHER (Describe & itemize)	5400									0	;
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000					turny biodicki ko ko	s grada y tost meney				
214	Total Disbursements/ Expenditures		0	. 0	0	0	0	0	D	0	Ö	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	5	Abrica (Algebert)	intelliterarines recessi	(pydalasta korasti)	nijednovnik vytava d	posesta para esta es	prestore substitution strateg	rimina di mina j		0	
216		feet										en and a series of the series
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR	nagarayyyanakay		(01:055 dof (01:00010)							pir sky lost sgr ceg.	
218	INSTRUCTION (MR/SS)	1000		Sustinenteriorie.					190000000000000000000000000000000000000		s Bellegek bliebengig wied k	10 100 100 100 100
219	Regular Programs	1100									0	
220	Pre-K Programs	1125						karatan da k			0	·
221	Special Education Programs (Functions 1200-1220)	1200					heaven a com				0	
222 223	Special Education Programs - Pre-K Remedial and Supplemental Programs - K-12	1225					karatara kata				0	
224	Remedial and Supplemental Programs - K-12 Remedial and Supplemental Programs - Pre-K	1275			la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de						0	
225	Adult/Continuing Education Programs	1300									0	
226	CTE Programs	1400								aga andyna aga flag Tibrah agas garan	D	
227	interscholastic Programs	1500									0	ş
228	Summer School Programs	1600									0	
229	Gifted Programs	1650									0	
230	Driver's Education Programs	1700									0	
231	Bilingual Programs	1800									0	····
232	Truants' Alternative & Optional Programs	1900									0	
233	Total instruction	1000		0							0	0
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											forman in the formation of the formation
236	Attendance & Social Work Services	2110									0	
237	Guidance Services	2120			la escala a securio						0	
238	Health Services	2130					hamanani.				0	
239 240	Psychological Services	2140									0	·
241	Speech Pathology & Audiology Services Other Support Services - Pupils (Describe & Itemize)	2150		[ładnie szciela		Marine Contract		income service		0	
242	Total Support Services - Pupils (Describe & Itemize)	2100		0	kasana i		lawy.	Kanada Katalas			0	
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF	70,7000		a divisioni minis							stela s kaj koluste vidik ju	<i>los areas está</i>
244	Improvement of Instruction Services	2210		<u>en a en la ellador (no de</u>							D	
245	Educational Media Services	2220			1:000						0	·
246	Assessment & Testing	2230				pamierznych der Beroderskie verst					0	}
247	Total Support Services - instructional Staff	2200		0							0	0
248	SUPPORT SERVICES - GENERAL ADMINISTRATION					produktorio ir belitoi Granda alla sala						
249	Board of Education Services	2310									0	
250	Executive Administration Services	2320									0	
251	Special Area Administration Services	2330						Paragraphic Control of the Control o			0	
252	Claims Paid from Self Insurance Fund	2361					karana ka				0	
253	Risk Management and Claims Services Payments	2365									0	
254	Total Support Services - General Administration	2300		0	1	previse/second					D	
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION	policiji.										9750 Establish
256	Office of the Principal Services	2410			1/16/23/05/05/05	hass conduction	Palakakanénai	Kristianski.			0	T
257	Other Support Services - School Administration (Describe & Itemize)	2490		}	1 erangan daga			lenderske k			0	i
258	Total Support Services - School Administration	2400	Karlandanah (apa	0	jawedan kenduka	Makswick to a think	open a state of the state of th	programma programma			0	

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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
259	SUPPORT SERVICES - BUSINESS											Karantenijis
260	Direction of Business Support Services	2510									0	
261	Fiscal Services	2520									0	
262	Facilities Acquisition & Construction Services	2530	Sudukidi k							46444400.000	0	
263	Operation & Maintenance of Plant Services	2540						hananasa.			0	
264	Pupil Transportation Services	2550	Original State				Land Charles	kananaan	ARSHOLISHED S.	Amerikan seria.	0	
265	Food Services	2560 2570				3.007.00.00.00			F-9-10000-1-10000-		0	
266 267	Internal Services	2500		n					King Salah		0	0
	Total Support Services - Business SUPPORT SERVICES - CENTRAL	2500		La cantaven da castar				Legaritation of			1531355555555	ež elektrikene i vi
268		2610		egynylanin y tygynyyddio ailengar							0	
269 270	Direction of Central Support Services Planning, Research, Development, & Evaluation Services	2620									0	
271	Information Services	2630									0	
272	Staff Services	2640									0	
273	Data Processing Services	2660							化等等的		0	
274	Total Support Services - Central	2500		0							0	
275	Other Support Services (Describe & Itemize)	2900									0	
276	Total Support Services	2000		0							0	
277	COMMUNITY SERVICES (MR/SS)	3000									0	
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		Francisco (III)							a popular en construction	
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120						1002365400372			0	
281	Payments for CTE Programs	4140									0	
282	Total Payments to Other Govt Units	4000		0	Jacobski sayana						0	0
283	DEBT SERVICES (MR/SS)	5000				haran marka						
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT				loggyassica (caracita	la company de la company de la company de la company de la company de la company de la company de la company d						2002/09/2019
285	Tax Anticipation Warrants	5110	voice in the last		korasilaran	kasanasani	lusariania an				0	
286	Tax Anticipation Notes	5120			Zowellow portugation.		Association and				. 0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130				Table and the second					0	
288	State Aid Anticipation Certificates	5140									0	(
289	Other (Describe & Itemize)	5150	Terberbatan perdapen adeler Terbert Stock Germania (1997)								0	·
290	Total Debt Services - Interest	5000						0			0] 0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000		ar amin'ny salatana				Page 43 miles property				
292	Total Disbursements/Expenditures			0				0			0	
293 294	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditu	ıres	Period Consideration of the Constitution of th	Mary Control (1996)	Josephic Paga Georg	Parisi de seria de la lacera de	a produktusiya jir yayi		en palenta da teraperente Serviciosa.	Laner rangeging	0	
$\overline{}$	60 - CAPITAL PROJECTS (CP)											
295												
296	SUPPORT SERVICES (CP)	2000		provide a series						INCOME.		Marketing
297	SUPPORT SERVICES - BUSINESS	9525555gg		li ere i charatanda, a	e garanta da haranta da baranta da da da da da da da da da da da da da		Figuración provincia de consente	gasteriorum er er er er	g manaka masasas			for voess company style
298	Facilities Acquisition and Construction Services	2530		ļ		1	-	ļ	 	1	0	
299	Other Support Services (Describe & Itemize)	2900	0	0	0	j 1 0	0	<u> </u>	0		0	
300	Total Support Services	2000	υ	, U	į	j U	1 1 U	g Ngga taong taong taong ta	. I de la compania de la compania de la compania de la compania de la compania de la compania de la compania d	Transport transport		100000000000000000000000000000000000000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		Proposition	10000000000	jeskiranomske						Et Son Sir
302	PAYMENTS TO OTHER GOVT UNITS (in-State)			lossos) asabbi	January Parker	40000000000						
303	Payments to Regular Programs (In-State)	4110		la cale se se se con	il	4.68.68.64.728.					0	
304	Payments for Special Education Programs	4120	216).70,000	制物品品的		4.000		}			D 0	·
305 306	Payments for CTE Programs Other Payments to In-State Govt. Units (Describe & Itemize)	4140 4190			() 						0	
306	Total Payments to Other Govt Units	4000			 						0	
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
308		0000	0	1 0	0	. p	2 100000000000000000000000000000000000		0	, en un una una con mandre son) 0	ļ <u>.</u>
310	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	ures	: U	resolvente de la companya della companya della companya de la companya della comp	1	, v	.,	i kalektininensiari		SECURIO SE SE SE SE SE SE SE SE SE SE SE SE SE	0	
310			pro entre missera nacebetra jedičko	persone management and a state of		. 4		e grande de la compania de la compania de la compania de la compania de la compania de la compania de la compa		1		F. J. J. C. B. L. L. B. B. B. B. B. B. B. B. B. B. B. B. B.
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┧	Α	В	C (100)	D (200)	(300)	(400)	G (500)	(600)	(700)	(800)	(900)	l
H	Description (Enter Whole Dollars)			Employee	Purchased	Supplies &			Non-Capitalized	Termination		
2	,	Funct #	Salaries	Benefits	Services	· Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
312	70 - WORKING CASH (WC)											
313				,						l		
314	80 - TORT FUND (TF)											
315	NSTRUCTION (TF)	1000				\$1.40s (\$1.5s) (\$1.5)					5 15 16 16 16	
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115				erest keyey plante	vynystiejtýmejt.		proprietario	Personal Control	0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200									0	
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									O	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	
325	Interscholastic Programs	1500									0	
326	Summer School Programs	1600						 	ļ		0	
327	Gifted Programs	1650						ļ		1	0	
328	Driver's Education Programs	1700									0	
329 330	Billngual Programs	1800				-		-	+	 	0	
331	Truant Alternative & Optional Programs		File communication and a second	envertida e e e e e e e e e e e e e e	SERVER SERVER SERVERS	Stranden telepater	INVESTIGATION OF THE PROPERTY OF THE			i Kalaban Kalaban kabul	0	
332	Pre-K Programs - Private Tuition	1910									0	
333	Regular K-12 Programs Private Tultion Special Education Programs K-12 Private Tultion	1912									0	
334	Special Education Programs Pre-K Tuition	1913				havere					0	***************************************
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915							Processing activities	An about the	0	
337	Adult/Continuing Education Programs Private Tuition	1916		99,000,000,000,000	ecosynosyny						0	
338	CTE Programs Private Tuition	1917						<u> </u>			0	
339	Interscholastic Programs Private Tuition	1918									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tultion	1920									0	
342	Bilingual Programs Private Tultion	1921									0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1922				josei laugus augus.					0	
344	Total Instruction ¹⁴	1000	0	٥	0	0	0	0	0	0	٥	
345	SUPPORT SERV(CES (TF)	2000										你现在是我的
346	Support Services - Pupil	2100			PERMIT	produktele produkt	Browney something	hiji propostanie	graf utklepted laviour	printing syvictors	Programme units	
347	Attendance & Social Work Services	2110									0	
348	Guidance Services	2120									0	
349	Health Services	2130						ļ	ļ.,		0	
350	Psychological Services	2140				ļ				_	0	
351	Speech Pathology & Audiology Services	2150								-	0	
352	Other Support Services - Pupils (Describe & Itemize)	2190 2100		_		<u> </u>				_	0	
353	Total Support Services - Pupil		0	0	0	0	0	0	0	0	0	D and the second of
354	Support Services - Instructional Staff	2200	agragiaaciiaci6j	en egrafysk vart i fefalle	ealigney victorial (ACC) in a	pulation mascharistic	gua devicas diculações (1876). T	g ander detailed and the State (State	-	pelebyly fill Williel	parager members (%)	, ukrunik istoon/fasteri
355	Improvement of Instruction Services Educational Media Services	2210				 		1		ļ <u>.</u>	0	
356 357	Assessment & Testing	2220								+	0	
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	<u> </u>	0		
\blacksquare	***************************************	2300	9	Alecci in the second		4	Daniel Consta	hande (ale andere a	10 / 10 m 20 m / 10 m 20 m	distances accelerations	destablished Albania dal	graphical states (cardy)
359	SUPPORT SERVICES - GENERAL ADMINISTRATION		97.75000005004624	i akirtu tatungganti Sel		· · · · · · · · · · · · · · · · · · ·			a interes estadas estadas. Tra	grada samura di dida di distributa di Santa. T		see - read Chesters
360	Board of Education Services	2310				-	-	1	1	<u> </u>	0	
361	Executive Administration Services Special Area Administration Services	2320				-	-	 	 	 	0	
362 363	Special Area Administration Services Claims Paid from Self Insurance Fund	2350	<u> </u>			 	!	 	+	1	0	
364	Risk Management and Claims Services Payments	2365					1		<u> </u>		0	***************************************
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0		
366	Support Services - School Administration	2400		<u> </u>		Interpretations	i de la compania del compania del compania de la compania del compania de la compania de la compania del compania de la compania de la compania de la compania del compania	Prosperancy (No. 11))	en en en en en en en en en en	
367	Office of the Principal Services	2410	-			1	a proceedings and a section		 	·	0	
368	Other Support Services - School Administration (Describe & Itemize)	2490				<u> </u>	 		·		0	
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0		0

т	Α	В	С	D	E	F	G	Н	1	J	K	L
┝┯┪	A	P	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
1 2	Description (Enter Whole Dollars)	Funct#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
370	Support Services - Business	2500			Belieber gerent	Processing special Control Co			T		0	
371	Direction of Business Support Services	2510					·	L			0	
372	Fiscal Services	2520			<u> </u>						0	
373	Facilities Acquisition and Construction Services	2530						1			0	
374	Operation & Maintenance of Plant Services	2540					_			 	0	
375	Pupil Transportation Services	2550									0	
376	Food Services	2560					 				0	
377	Internal Services	2570			0	- 0	0	0	0	0		
378	Total Support Services - Business	2500	0	0	<u> </u>				the many property of the	Martiner et William	per jaran di karantanga	Bastana sepaka
379	Support Services - Central	2600	reseggiona de contrata per		Figure de Constantination	 	·		1	1	0	
380	Direction of Central Support Services	2610			<u> </u>	ļ		 			0	
381	Planning, Research, Development & Evaluation Services	2620				 		 	 		Ö	
382	Information Services	2630			 	 	 	 	 		0	
383	Staff Services	2640				 	 	 	 		0	
384	Data Processing Services	2660	0	0	0	0	- 0	0	0	0		
385	Total Support Services - Central	2600	Ų.	V	<u> </u>	<u> </u>	1				0	
386	Other Support Services (Describe & Itemize)	2900	0	0	o	- 0	0	Ö	ő	0	0	0
387	Total Support Services	2000	1 v								0	
388	COMMUNITY SERVICES (TF)	3000			Principalise of Side	dening page of a Carlot a	PRINCE GRADIENCE	1 500 400 400 500 400 50	. K. 676 276 176 176 176 176 176 176 176 176 176 1	Tryslerick skill	salaggi wêyamawa ga	Alia XII. Aya da ƙasar
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000	Section Services	la al volue aver	Alogia eta esta diliza		togresi ombere			15/03/03/55/75	and to his say	
390	Payments to Other Dist & Govt Units (In-State)	221 01000				1					1 0	
391	Payments for Regular Programs	4110										
392	Payments for Special Education Programs											
393	Payments for Adult/Continuing Education Programs	4130			·)
394	Payments for CTE Programs	4140	feele lineseer.	RESPONSIBLE FOR	——	- 100 (100 (100 (100 (100 (100 (100 (100						3
395	Payments for Community College Programs	4170	la karanyana ole	language and se								
396	Other Payments to In-State Govt Units (Describe & Itemize)			historia de la compania del compania del compania de la compania del compania del compania de la compania del	·							0
397	Total Payments to Other Dist & Govt Units (in-State)	4100)
398	Payments for Regular Programs - Tultion	4210										<u> </u>
399	Payments for Special Education Programs - Tuition	4220 4230	ta 2000 200									
400	Payments for Adult/Continuing Education Programs - Tuition	4240)
401	Payments for CTE Programs - Tuition	4240	1									0
402	Payments for Community College Programs - Tuition	4270	100000000000000000000000000000000000000	Marie Paris								0
403	Payments for Other Programs - Tuition	4290	1				l wardingsig					0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290	timenie verane	1. 2000 194 196 252		elotamicropiones	100000000000000000000000000000000000000	(7 30 30 30 30 30 30 30	NEW YORK		0 0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4310		la de la composição de la composição de la composição de la composição de la composição de la composição de la								0
406	Payments for Regular Programs - Transfers	4320	1									0
407	Payments for Special Education Programs - Transfers Payments for Adult/Continuing Ed Programs - Transfers	4330										0
408	Payments for Adulty Continuing Ed Programs - Transfers Payments for CTE Programs - Transfers	4340										0
410	Payments for Cit Programs - Transfers Payments for Community College Program - Transfers	4370	100000000000000000000000000000000000000									0
		4380										0
411	Payments for Other Programs - Transfers Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	100.00	Notes Surface Services	3							0
412		4300	tarakan kecama			o				No Color Service		0 0
	Payments to Other Dist & Govt Units (Out of State)	4400			a						:	0
414	Total Payments to Other Dist & Govt Units Total Payments to Other Dist & Govt Units	4000	1		<i>i</i>	-			0			0) 0
413	lotal Payments to Other Dist & Govt Units	(4000	1	1 10 100	<u>'</u>							

	A	В	С	D	E	F	G	H	ı	J	К	L
1		i i	(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
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110									0	
419	Tax Anticipation Notes	5120									0	
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
421	State Aid Anticipation Certificates	5140					Mark Control of				0	
422	Other Interest or Short-Term Debt	5150									0	
423	Total Debt Services - Interest on Short-Term Debt	5100			OKAYUS ZEL			0				
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300					ka ka ka ka ka ka ka ka ka ka ka ka ka k					
425	(Lease/Purchase Principal Retired) 11										0	
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400					100000000000000000000000000000000000000				0	
427	Total Debt Services	5000					kan sarah da ka	Ů.				0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000					javageres				77.45 (327.65)	
429	Total Disbursements/Expenditures		0	0	0	0	0	D	٥	0	0	0
<u>430</u>	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	5	(a) (annique substitut)		110383594593149	kacimus jūjo jaista			-diseasing energy	jariya balabaya	0	252 DATE OF BR
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS	no el arrive pi exemitera										
435	Facilities Acquisition & Construction Services	2530							 		0	100000000000000000000000000000000000000
436	Operation & Maintenance of Plant Services	2540	i				 				0	
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	Ö		
438	Other Support Services (Describe & Itemize)	2900									0	
439	Total Support Services	2000	0	0	0	٥	1 0	0	0	0		
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000	our line succession		7.094.203.002.2310.0		100000000000000000000000000000000000000		riteraji kebalijiyas	deletation (in the	egővekő kitán (vál) illá	garatrana
441	Payments to Regular Programs	4110									0	
442	Payments to Special Education Programs	4120					lada (distributa				0	
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190					Tanto de la comprese. De la comprese de la comprese de la comprese de la comprese de la comprese de la comprese de la comprese de la				0	
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEST SERVICES- INTEREST ON SHORT-TERM DEST						hedile in					
447	Tax Anticipation Warrants	5110					porcential Since	<u>processors and the still for the state of t</u>				444 445 445 477,70000
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0 D	
449	Total Debt Service - Interest on Short-Term Debt	5100								no policie de la composició de la compos	0	n
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	932 (44.00)		200000000000000000000000000000000000000		Land Street		1.000.000.000.000			
	Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchas										0	
451	Principal Retired)		ta modela potografija (Soveta potografija prografija								0	
452	Total Debt Service	5000					promise and the	0			0	C
	PROVISION FOR CONTINGENCIES (FP&S)	6000					PRESIDENCE OF THE PROPERTY.		have the property of			
454	Total Disbursements/Expenditures	1	0	0	0	0	0	0	0	0	0	C
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	s		Artisele Sell (gj. 1994).		varta kia tibatiya (1969)	Stratigue States	ogsårksigters av skate	MAGINELEWINGWIN	e lea la Rengia de Garbe C	0	iaviota deidida

	Α	В	С	D	Е	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	0		0		0
5	Operations & Maintenance	0		0		0
6	Debt Services **	0		0		0
7	Transportation	0		0		0
8	Municipal Retirement	0		0		0
9	Capital Improvements	0		0	<u></u>	0
10	Working Cash	0		0		0
11	Tort Immunity	0		0	·	0
12	Fire Prevention & Safety	0		0	<u> </u>	0
13	Leasing Levy	0		0	<u> </u>	0
14	Special Education	0		0		0
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	0		0	<u> </u>	0
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	0	0	<u> </u>	0	0
20	200					
21	* The formulas in column B are unprotected to be overridde	en when reporting on an ACCRUAL	basis.		-	
22	** All tax receipts for debt service payments on bonds must l	ne recorded on line 6 (Debt Service	s).			

SCHEDULE DE SIGNET-TERMI DEST	_	A	В	С	D I	E	F	G I	н	l I	J
Description (new twins inclusion)	75						· · · · · · · · · · · · · · · · · · ·				
Description (New York on Note 1)	_	SEMEDULE OF SHORT-TERM DEBT	www.comestical								
MARCHANIC MARC	2	Description (Enter Whole Dollars)	a service		July 1, 2023 thru	July 1, 2023 thru					
Microsenson Model	3 60	RPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES	S (CPPRT)				niangstat perentvett				
Section Sect		etal CPPRT Notes					0				
Total Continue Cont	5 TA	X ANTICIPATION WARRANTS (TAW)	established at				yesit rîpê tipriyê dereye.				
Section Sect	6d	fucational Fund									
Description Description		perations & Maintenance Fund									
10 Description Franchists profes											
11 Transversice from											
1											
13 Time Procession & Sales Pract 15 Time Table 15 Time											
1					i						
15 Test Tark 17 Separation Note (TRAI) 17 Separation is Maintenance rand 18 Test Procession Bulletines and Substy York 19 Test State Sta											
				0	D	0		§			
17 Speciational Find			202020-0020				ALL CONTRACTOR OF THE PARTY OF				
15 Discription & Maniferance And States Fund			<u> - 1 - 6 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -</u>				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>			
19 In Procession 5. Safety Find											
1 Total PART)	1.000.00		
1 Total PLANE											
Type of Issue Contraction			ĺ	0	0	0					
			steres and d								
			nds)				·				
Trian	-		(0	Y 10 10 10 10 10 10 10 10 10 10 10 10 10			AND THE PROPERTY OF THE PARTY O				
Description Description							<u> </u>				
Type of Issue Part A: GASB 87 Ltases Only Date of Issue Cmm/dd/ry) Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Beginning July 1, 2023 shru Jane 90, 2024 Amount of Original Issue Type of Issue Amount of Original Issue Type of Issue Amount of Orig			www.co.		· Carrier and production of a	And an international control of the					
SCHEDULE OF LONG-TERM DEBT Date of save (mm/dd/yr)	6 0		ers/mess/pRSSh	un eur armenentelmenegsfligersbeit		griggi egeletekség talondássok a száladás					
Part A: GASB 87 Leases Only	7 10	otal Other Short-Term Borrowing (Describe & Ramize)			1		<u> </u>				
Part A: GASB 87 Leases Only		SCHEDULE OF LONG-TERM DEBT									
Part A: GASB 87 Leases Only	9							1	Detired		Amount to be Provided
Segining July 1, 2023 June 30, 2024 Described and terminal June 30, 2024 June 30, 20	-1	Part A: GASB 87 Leases Only		Amount of Original Issue	Type of Issue *					Outstanding Ending	for Payment on Long-
31	BĎ.	1 2/11/2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	(mm/dd/yy)	•	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Beginning July 1, 2023		(Described and Itomizo)		June 30, 2024	Term Debt
33	31										
35 37 38 39 39 39 39 39 39 39	32							ļ		<u> </u>	
35 37 38 39 39 39 39 39 39 39	33									0	
36	34	,			-			 	<u></u>	0	
38	35					<u> </u>				0	
33 39 39 39 39 39 39 39	17				<u> </u>	<u> </u>		 		0	
33 40 41 42 42 44 44 44 44 44	in -									0	
40	39				İ	<u> </u>				0	
42	10									0	i
Part 8: Other Long-Term Debt Date of Issue (mm/del/γγ) Amount of Original Issue Type of Issue Baginning July 1, 2023 thru June 30, 2024 Described and Itemite) Described and Itemite) Described and Itemite) Described and Itemite) Described and Itemite Described and Itemite) Described and Itemite Described and Itemite) Described and Itemite Described and Itemite	11						ĺ			0	
Part 3: Other Long-Term Debt Identification or Name of Issue (mm/dd/yr) Amount of Original Issue Type of Issue * Outstanding Beginning July 1, 2023 thru June 30, 2024 (Described and Itamize) July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru July 1, 2023 thru	12				1		ļ			0	
Part 8: Other Long-Term Debt Identification or Name of Issue (mm/def/ry) Amount of Original Issue (mm/def/ry) Amount of Original Issue Type of Issue 8 Dust and Ing. Dust and Ing. Dust and Ing. Dust and Item (mm/def/ry) Amount of Original Issue (mm/def/ry) Amount of Original Issue (mm/def/ry) Dust and Item (mm/def/ry) Amount of Original Issue (mm/def/ry) Dust and Item (mm/def/ry) Ing. 30, 2024 Dust and I			en en anna ar market ar dan dan ar dan ar dan ar dan ar dan ar dan ar dan ar dan ar dan ar dan ar dan ar dan a	0.07245-011-05-015-005-005-00-00-00-00-00-00-00-00-00-00-		0	0	. 0	0	0	. 0
Part st. Utter Long-term Description Date of issue (mm/del/ryi Amount of Original lissue Type of Issue Baginning July 1, 2023 thru June 30, 2024 Described and Itanike) July 1, 2023 thru June 30, 2024 Described and Itanike July 1, 2023 thru June 30, 2024 June 30, 2	14								Post-of		Amount to be Provided
46	15			Amount of Original Issue	Type of Issue *		July 1, 2025 thru		July 1, 2023 thru	Outstanding Ending June 30, 2024	for Payment on Long- Term Debt
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53 64 0 0 0 0 0 0 0	۶4 34				Processing	ļ			i n		
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66 - Each type of debt based must be identified separately with the amount: 67 1. Working Cash Fund Bonds 4. Fire Prevent, Safety, Environmental and Energy Bonds 7. Other 10, Other			. Fi b		I				10.00	 	
67 1. Working Cash Fund Bonds 4. Fire Prevent, Safety, Environmental and Energy Bonds 7. Other 10. Other 68 2. Funding Bonds 5. Tort Judgment Bonds 8. Other 11. Other	68	L. WOFKING LESS PUNG BONGS 4.			EA POLICIA					T	
	الخد	1. Partingling Boards 5			1						

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

	A B C D E	F	G	Н	E .	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES						
2	Description (Enter Whole Dollars)	Account No.	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes b	Driver Education
3	Cash Basis Fund Balance as of July 1, 2023						
4	RECEIPTS:		encentral property and the second		gillera), by symplomatica,		
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	0				
6	Earnings on Investments	10, 20, 40, 50 or 50-1500, 80	D				
7	Drivers' Education Fees	10-1970	predmissa verse mentem	december and a province		Americans in the Englanding Co.	
8	School Facility Occupation Tax Proceeds	30 or 60-1983					
9	Driver Education	10 or 20-3370				al will supplied by	
10	Other Receipts (Describe & Itemize)	L-2	C				
11	Sale of Bonds	10, 20, 40 or 60-7200	######################################				
12	Total Receipts		0	0	0	0	0
13	DISBURSEMENTS:						
14	Instruction	10 or 50-1000					
15	Facilitles Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	80	0				es a rational constitute
17	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		WARREST STORMAN PROCE			
21	Total Debt Services		Artiversia polygonia september			. 0	
22	Other Disbursements (Describe & Itemize)	**					
23	Total Disbursements		0	0	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2024		0	0	0	0	D
25	Reserved Cash Balance	714					
26	Unreserved Cash Balance	730	0	0	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES *			3			
29 30	Yes No Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-	103?		Marser characters of the chara			
31	If yes, list in the aggregate the following:	Total Claims Payments:	0				
32		Total Reserve Remaining:	0				
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total do	ollar amount for each category.]			
35	Expenditures:						
36	Workers' Compensation Act and/or Workers' Occupational Disease Act		0	1			
37	Unemployment Insurance Act		0	1			
38	Insurance (Regular or Self-Insurance)		0]			
39	Risk Management and Claims Service		0]			
40	Judgments/Settlements		0]			
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		0				
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0]			
43	Legal Services		0	4			
44	Principal and Interest on Tort Bonds		0	<u> </u>			
45	Other -Explain on Itemization 44 tab		0	_			
46			0	4			
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	in the Tort Immunity Fund (80) dur	ing the year.				

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

_	A	В	C	j U	E manifestation and the second	F	G	H H	0.830		L K	L
2	CARES, CRRSA, a	0001970771007000077	Same bereatte destructions	2010/10/04/2010/10/2010/10/10/10/10/10/10/10/10/10/10/10/10/	200037812072810014382000	0160300015X01103051031	Action of the Control	24			nedule instruct	
3	Please read schedule i	nstr	uction	s befoi	re com	pletin	g.	 /	SCHE	DULEIN	ISTRUCT	IONS
4	Did the school district/joint agreement recei CRRSA, or ARP Federal Stimulus Fund				Yes	B- 6, 18 (6)	X	No				
5	If the answer to the above question	n is "Y	ES", this	schedule	must be o	completed	i.			1000		
_	PLEASE DO NOT REMOVE AND REINSERT THIS:	SCHEMI	EINTO THE	AED IE TUC I	INKS VDE BE	OKEN THE	NED WILL DE	SENT BACK	TO THE AUDIT	OP EOP CO	PPECTION	
	Part 1: CARES, CRRSA, ar					SOINEIN, JULIE			io ii e rooii		MICEO HOM	
8	Revenue Section A	Section A and/or F	is for revenue r / 2023 EXPENDIT ure reports for e	ecognized in FY FURES claimed o	on July 1, 2023,	through June 30), 2024, FRIS gr	ant				
9			(20)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
10	Description (Enter Whole Dollars) "See Instructions for detailed descriptions of revenue	Acet #	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										٥
13	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: £3, CO, C3, D3, £8, £8, PM, S3, P4, 15, 25, 25, 45, 55, 65, 75)	4992	i									٥
14	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)	4998										D
15 16	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE) ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998						•				0
17	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	4998		 								D
	CODE; BG, FS, AS, SW) Other CARES Act Revenue (not accounted for above) (Describe on	4998										0
18	Itemization tab) Other CRRSA Revenue (not accounted for above) (Describe on Itemization	4998										
19	Diher ARP Revenue (not accounted for above) (Describe on femiliation tab)	4958	·									0
20		1				1		1			1	0
21	Total Revenue Section A		0	0		0	0	0			0	0
22	Total Revenue Section A Revenue Section B		enditure report	ecognized in FY s and reported i	in the FY 2024 A	FR.	AFR and for FY	2024 EXPENDIT	URES claimed on			0, 2024, FRIS
22 23 24				ecognized in FY			AFR and for FY. (50) Municipal Retirement/	Palifetian prove	URES claimed on (70) Warking Cash	(80)	(90) Fire Prevention & Safety	
22 23 24 25	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, F6, SE, PM, CP,	grant exp	enditure report	ecognized in FY s and reported (20) Operations &	(30)	FR. (40)	AFR and for FY (50) Municipal	2024 EXPENDIT	(70)	(80)	(90) Fire Prevention	0, 2024, FRIS
22 23 24	Revenue Section B Description (Enter Whole Dollars) "See Instructions for detailed descriptions of revenue ESSER II (only) (CRESA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GREN II (only) (CRESA) (FRIS SUBPROGRAM CODE: G0, RC, IX, IS)	grant exp	enditure report	ecognized in FY s and reported (20) Operations &	(30)	FR. (40)	AFR and for FY. (50) Municipal Retirement/	2024 EXPENDIT	(70)	(80)	(90) Fire Prevention	0, 2024, FRIS
22 23 24 25 26 27	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II (only) (CRRSA act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GERT II (only) (CRRSA) (FRIS SUBPROGRAM CODE: 60, RC, JK, JE) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: 63, CO, CJ, D3, SE, BS, PM,	Acet #	enditure report	ecognized in FY s and reported (20) Operations &	(30)	FR. (40)	AFR and for FY. (50) Municipal Retirement/	2024 EXPENDIT	(70)	(80)	(90) Fire Prevention	0, 2024; FRIS Total
22 23 24 25 26 27 28 29	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: E3, CD, C3, D3, EB, ES, PM, S3, PA, 1S, 2S, 3S, 4S, 5S, 5S, 7S) ARP IDEA (RAP) (FRIS SUBPROGRAM CODE: ID, E), PS, CE)	Acet # 4998 4998 4998	enditure report	ecognized in FY s and reported (20) Operations &	(30)	FR. (40)	AFR and for FY. (50) Municipal Retirement/	2024 EXPENDIT	(70)	(80)	(90) Fire Prevention	0, 2024, FRIS Total
22 23 24 25 26 27 28 29	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II (only) (CRRSA act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GERE II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, IX, JE) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: GO, RC, IX, JE) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: GO, RC, IX, JE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: HD, E), PS, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	Acet # 4998 4998 4998 4998	enditure report	ecognized in FY s and reported (20) Operations &	(30)	FR. (40)	AFR and for FY. (50) Municipal Retirement/	2024 EXPENDIT	(70)	(80)	(90) Fire Prevention	0, 2024, FRIS
22 23 24 25 26 27 28	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: E3, CD, C3, D3, EB, ES, PM, S3, PA, 1S, 2S, 3S, 4S, 5S, 5S, 7S) ARP IDEA (RAP) (FRIS SUBPROGRAM CODE: ID, E), PS, CE)	Acet # 4998 4998 4998	enditure report	ecognized in FY s and reported (20) Operations &	(30)	FR. (40)	AFR and for FY. (50) Municipal Retirement/	2024 EXPENDIT	(70)	(80)	(90) Fire Prevention	0, 2024, FRIS Total 0 0 0 0
22 23 24 25 26 27 28 29 30 31	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II Ionly) (CRRSA Act) (FRIS SUB PROGRAM CODES; EZ, FG, SE, FM, CP, DZ, HT, ST, DG) GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: BC, CC, CJ, D3, EB, ES, PM, S3, PA, 15, 25, S3, 45, S5, S6, S7) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: BC, CC, CJ, D3, EB, ES, PM, CB, DC) ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HU) CURES (CORONA)/INS SORE and Local Fiscal Recovery Funds) (FRIS PROGRAM	Acet # 4998 4998 4998 4998	enditure report	ecognized in FY s and reported (20) Operations &	(30)	FR. (40)	AFR and for FY. (50) Municipal Retirement/	2024 EXPENDIT	(70)	(80)	(90) Fire Prevention	0, 2024; FRIS
22 23 24 25 26 27 28 29 30 31	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GEER II (only) (CRRSA [FRIS SUBPROGRAM CODE: GO, RC, IX, FE) ESSER II (only) (CRRSA [FRIS SUBPROGRAM CODE: GO, RC, IX, FE) ESSER II (only) (ARP) (FRIS SUBPROGRAM CODE: GO, RC, IX, FE) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: GO, RC, IX, FE) ARP IDDE (ARP) (FRIS SUBPROGRAM CODE: HM, HL) CURES (Coronsvirus Subra and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: GO, FS, AS, SAY) Other CARES Act Revenue (not accounted for above) (Describe on	Acct # 4998 4998 4998 4998 4998	enditure report	ecognized in FY s and reported (20) Operations &	(30)	FR. (40)	AFR and for FY. (50) Municipal Retirement/	2024 EXPENDIT	(70)	(80)	(90) Fire Prevention	0, 2024, FRIS
22 23 24 25 26 27 28 29 30 31 32	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODE: E2, FG, SE, PM, CP, D2, HT, ST, D4) GERS II (only) (CRRSA) (FRIS SUBPROGRAM CODE: G0, RC, IX, JE) ESSER III (only) (CRRSA) (FRIS SUBPROGRAM CODE: G0, RC, IX, JE) SSS, R1, S1, S2, S3, S4, S5, S5, S5, S7 ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: HD, E1, PS, CE) ARP Homelies: I (ARP) (FRIS SUBPROGRAM CODE: HM, H1) CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: HG, FS, AS, SM) Diner CARES Act Revenue (not accounted for above) (Describe on Itemitation tab)	Acct # 4998 4998 4998 4998	enditure report	ecognized in FY s and reported (20) Operations &	(30)	FR. (40)	AFR and for FY. (50) Municipal Retirement/	2024 EXPENDIT	(70)	(80)	(90) Fire Prevention	0, 2024, FRIS
22 23 24 25 26 27 28 29 30 31 32 33	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II Ionity) (CRESA ACI) (FRIS SUB PROGRAM CODES: E2, F6, SE, PM, CP, D2, HT, ST, D4) GEER II (onity) (CRESA) (FRIS SUBPROGRAM CODE: B2, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75, 75) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: B2, CO, C3, D3, EB, E5, PM, CB, D1) ARP Homelicus I (ARP) (FRIS SUBPROGRAM CODE: HM, HU) CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: B3, F5, A5, SM) Other CARES ACR Revenue (not accounted for above) (Describe on Itemization tab) Other CRESA Revenue (not accounted for above) (Describe on Itemization tab)	Acct # 4998 4998 4998 4998 4998 4998 4998	enditure report	ecognized in FY s and reported (20) Operations &	(30)	FR. (40)	AFR and for FY. (50) Municipal Retirement/	2024 EXPENDIT	(70)	(80)	(90) Fire Prevention	0, 2024, FRIS
22 23 24 25 26 27 28 29 30 31 32	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II Ionly (CRRSA Act) (FRIS SUB PROGRAM CODES E.S., FG, SE, PM, CP, DZ, HT, ST, DG) GERT II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, IX, JE) ESSER III (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, IX, JE) ESSER III (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, IX, JE) ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: BJ, CD, CG, D3, EB, ES, PM, S3, PA, 1S, 2S, 3S, 4S, 5S, 5S, 5S, 5S, 5S, 5S, 5S, 5S, 5S, 5	Acct # 4998 4998 4998 4998 4998 4998 4998	enditure report	ecognized in FY s and reported (20) Operations &	(30)	FR. (40)	AFR and for FY. (50) Municipal Retirement/	2024 EXPENDIT	(70)	(80)	(90) Fire Prevention	0, 2024, FRIS
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II (only) (CRRSA AC) (FRIS SUB PROGRAM CODE: E2, FG, SE, PM, CP, D2, HT, ST, D4) GERS II (only) (CRRSA) (FRIS SUBPROGRAM CODE: E0, RC, IX, JE) ESSER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: E0, RC, IX, JE) ESSER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: E0, RC, IX, JE) SA, PA, IS, 25, 35, 45, 15, 15, 15, 15 ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: HD, E, PS, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: HM, H1) CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: HS, PS, AS, PM) Dither CARES Act Revenue (not accounted for above) (Describe on Itemization tab) Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab) Other ARP Revenue (not accounted for above) (Describe on Itemization tab) (Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for alsowhere in Revenue Section A or Revenue Section B Revenue Section C: Reconciliation	Act # 4998 4998 4998 4998 4998 4998	(10) Educational	ecognized in FY s and reported (20) Operations & Maintenance o count 499	(30) Debt Services	FR. (40) Transpertation	(50) (50) Municipal Retirement/ Social Security	2024 EXPENDITI (60) Copital Projects	(70)	(80)	(90) Fire Prevention 8. Safety	0, 2024, FRIS
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) GEER II (only) (CRRSA [FRIS SUBPROGRAM CODE: GO, C, LK, JE) ESSER II (only) (CRRSA [FRIS SUBPROGRAM CODE: GO, C, C, D3, EB, ES, PM, S3, PA, 1S, 2S, 4S, 5S, 6S, 7S) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: HD, E), PS, CE ARP HOMELES (IAPP) (FRIS SUBPROGRAM CODE: HM, HL) CURES (Coronavirus Subra and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: SG, FS, AS, 5W) Duber CARES AG Revenue (not accounted for above) (Describe on Itemitation tab) Other ARP Revenue (not accounted for above) (Describe on Itemitation tab) (Remaining) Other Federal Revenue in Revenue Act 4988 - not accounted for disewhere in Revenue Section a or Revenue Act 4988 - not accounted for obsewhere in Revenue Section a or Revenue Act 4988 - not accounted for above) (Describe on Itemitation tab) Total Revenue Section 6 Revenue Section C: Reconciliation	Act # 4998 4998 4998 4998 4998 4998 4998 49	(10) Educational 0 Venue Acc	ecognized in FY s and reported (20) Operations & Maintenance 0 Count 499:	(30) Debt Services	Transportation o evenue	(50) Municipal Retirement/ Social Security	2024 EXPENDITI (60) Capital Projects	(70)	(80)	(90) Fire Prevention & Safety	0, 2024, FRIS
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II (only) (CRRSA AC) (FRIS SUB PROGRAM CODE: E2, FG, SE, PM, CP, D2, HT, ST, D4) GERS II (only) (CRRSA) (FRIS SUBPROGRAM CODE: E0, RC, IX, JE) ESSER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: E0, RC, IX, JE) ESSER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: E0, RC, IX, JE) SA, PA, IS, 25, 35, 45, 15, 15, 15, 15 ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: HD, E, PS, CE) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: HM, H1) CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: HS, PS, AS, PM) Dither CARES Act Revenue (not accounted for above) (Describe on Itemization tab) Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab) Other ARP Revenue (not accounted for above) (Describe on Itemization tab) (Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for alsowhere in Revenue Section A or Revenue Section B Revenue Section C: Reconciliation	Act # 4998 4998 4998 4998 4998 4998	(10) Educational 0 Venue Acc	ecognized in FY s and reported (20) Operations & Maintenance 0 COUNT 4993	(30) Debt Services	(40) Transportation 0 evenue	(SO) Municipal Retirementy Social Security	2024 EXPENDITI (60) Capital Projects D 0	(70)	(80)	(90) Fire Prevention & Safety	0, 2024, FRIS
22 23 24 25 26 27 28 29 30 31 32 33 34 35 36	Revenue Section B Description (Enter Whole Dollars) *See Instructions for detailed descriptions of revenue ESSER II Ionity) (CRESA ACI) (FRIS SUB PROGRAM CODES E2, FG, SE, PM, CP, D2, HT, TS, D4) GEER II (onity) (CRESA) (FRIS SUB PROGRAM CODE: B2, CO, C3, D3, EB, ES, PM, C3, D4), ICRES (FRIS SUB PROGRAM CODE: B2, CO, C3, D3, EB, ES, PM, C3, PA, D5, 23, A5, S5, 65, TS, 67, A5, PM, C9, D2A ARP HOME ARP) (FRIS SUB PROGRAM CODE: HM, HU) CURES (CORONAL/INS SUB ACI ACI ACI ACI ACI ACI ACI ACI ACI ACI	Act # 4998 4998 4998 4998 4998 4998 4998 49	(10) Educational 0 Venue Acc	ecognized in FY s and reported (20) Operations & Maintenance 0 Count 499:	(30) Debt Services	Transportation o evenue	(50) Municipal Retirement/ Social Security	2024 EXPENDITI (60) Capital Projects	(70)	(80)	(90) Fire Prevention & Safety	0, 2024, FRIS

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

_	Δ	В		C	Ď	E	F	G	H	1	J	K	<u> </u>
	Part 2: CARES, CRRSA, ar	nd A	۱R	P EXP	ENDI	TURES							
<u>ه</u> 4	Review of the July 1, 2023 through June 30), 202	4 FI	RIS Expen	ditures r	eports may as	sist in deter	mining the	expenditur	es to use be	low.		
5	Expenditure Section A:								DISBURSEMEN	π9			
17	ESSER I EXPENDITURES (CARES)				(200) Salarie	(200) Employae Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
8	FUNCTION 1. List the 1914 expenditures for the Functions 1000 and 2000 is	elow											
1	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000	area (i)										0
4	2. List the specific expenditures in Functions: 2530, 2540, 8, 2550 be	ow (thes	e									1	
55	Facilities Acquisition and Construction Services (Total)	2530	,										0
6		2540									<u> </u>		0
9	3. List the technology expanses in Functions: 1000 & 2000 below	2560 (these vo).											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	1000								10.165			0
31	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	2000	-1							_			
62	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Tota Technol					0	. 0	Ů		D		u u

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

	Α	В	С	D	E	F	G	H		J	K	L
63	Expenditure Section B:											
64 65 66	ESSER II EXPENDITURES (CRRSA)			(100) Salaries	(200) Employaa Benefits	(300) Purchased Services	(400) Supplies & Materials	DJSBURSEMENT (500) Capital Outlay	(500) Other	(700) Non-Capitalized Equipment	(800) Termination Senefits	(900) Total Expenditures
67 68	FUNCTION 1. Ust the total expenditures for the Functions 1000 and 2000.	odlow										
69	INSTRUCTION Total Expenditures	1000										0
70	SUPPORT SERVICES Total Expenditures	2000						L	las la constitución de la consti			0
72	Ust the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these									1	
73	Facilities Acquisition and Construction Services (Total)	2530										0
74	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	254D										0
	FOOD SERVICES (Total)	2560										a
77	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 2000 & 2000 abo 										1	
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						ļ				0
80	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0]	0
81	Expenditure Section C:											
82 83 84	GEER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT (500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
85	FUNCTION				Deliens	Alvino			-			
86	1. List the total expenditures for the Functions 1000 and 2000				T .	I .	T	1	Τ	T	1	0
87 88	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	2000								 	1	0
	2 List the specific expenditures in Functions 2530, 2540, & 2560 be	low (these			1		1	1	1	1	1	
90	expenditures are also included in Function 2000 above)										1	
91	Facilities Acquisition and Construction Services (Total)	2530			<u> </u>						-	0
92 93	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2550										0
95	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1900 & 2000 also 											
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	9		D		0

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

104 1. List the total expenditures 105 INSTRUCTION Total Expenditures 106 SUPPORT SERVICES Total Expenditures 107 2. List the specific expanditures are also 109 Facilities Acquisition and Construction 110 OPERATION & MAINTENANCE OF PLAN 111 POOD SERVICES (Total) 112 3. List the sechnology expan	Section D: ITURES (CRRSA) FUNCTION 15 fur this Functions 1500 and 2000 below 10 22 10 Functions: 2520, 2540, 8-2550 below (tr) 11 in Functions: 2520, 2540, 8-2550 below (tr) 12 in Functions: 2520, 2540, 8-2550 below (tr) 13 services (Total) 2	2000	c	(200) Salaries	[200] Employee Benefits	(300) Purchasod Services	(400) Supplies & Materials	-DISBURSEMENTS (500) Capital Outlay	(600) Other	(700) Non-Capitalizad Equipment	(800) Termination Benefits	(900) Total Expenditures
100 101 102 102 103 104 1. List the total expenditures 106 105 INSTRUCTION Total Expenditures 106 SUPPORT SERVICES Total Expenditures 2. List the spacific expenditures are als 108 facilities Acquisition and Centruction 110 PERATION & MAINTENANCE OF PLAN 1111 POOD SERVICES (Total) 112 3. List this sechnology expen	TURES (CRRSA)	1000 2000			Employee	Purchased	Supplies &	(50D)	(600)	Non-Capitalizad	Termination	Total
102 103 104 1. Larthe total expenditure 105 INSTRUCTION You'll Expenditures 106 SUPPORT SERVICES TOTal Expenditures 107 2. List the specific expanditures 108 explicit are also expenditures are also 109 facilities Acquisition and Construction 110 OPERATION & MAINTENANCE OF PLAY 1117 PODD SERVICES (Total) 112 2. List this technology expen	FUNCTION 1. for the Functions 1000 and 2000 below 1. for the Functions 1000 and 2000 below 1. for the Functions 2530, 2540, 8 2560 below (tri 1. for functions 2530, 2540, 8 2560 below (tri 1. for function 2000 shows) 1. for function 2000 shows 1.	1000 2000			Employee	Purchased	Supplies &		Other			
103 104 1. List the total expenditure 105 INSTRUCTION You Expenditures 106 SUPPORT SERVICES You! Expenditures 107 108 2. List this spacific expenditures 2. List this spacific expenditures 2. List this spacific expenditures 2. List this spacific expenditures 2. List this spacific expenditures 2. List this spacific expenditures 2. List this spacific expenditures 3. List this spacific expenditures 3. List this spacific expenditures 2. List this spacific expenditures 3. List this spacific expenditures 2. List this spacific expenditures 3. List this spacific expenditures 3. List this spacific expenditures 3. List this spacific expenditures 3. List this spacific expenditures 3. List this spacific expenditures 3. List this spacific expenditures 3. List this spacific expenditures 3. List this spacific expenditures 4.	15 for the Functions 1500 and 2000 below 16 22 17 Functions 2530, 2540, 8 2550 below (the function 2000 above) included in Function 2000 above) included in Function 2000 above) included (Totals) 23 25 SERVICES (Totals) 26 T SERVICES (Totals)	1000 2000			BENETIS	Services	N/acciats					
104 1 Earthe total expenditures 105 INSTRUCTION Total Expenditures 107 2. List ha spacific axpanditures 2. List ha spacific axpanditures 105 facilities Acquisition and Construction 110 operation & MAINTENANCE OF PLAN 1117 POOD SERVICES (Total) 112 3. List his sechnology expen	11 22 22 25 25 25 25 25 25 25 25 25 25 25	1000 2000 Tiese										
106 SUPPORT SERVICES TOTAL Expenditures 2. List this spacific expanditures as partitures are als 109 sacilities Acquisition and Construction 110 operation & manntenance OF PLAN 1111 POOD SERVICES (Total) TTZ 3. (List this 'sechnology expan	22 250 below (fr principles (17 250)	noo										0
2. Its the specific arranditures are also expenditures are also specific arranditures are also specific are also specifi	rincluded in Function 2000 above) icrvices (Total) 22 T SERVICES (Total) 2:			أكبي بيباتتها								0
108 expenditures are als 109 facilities Acquisition and Construction: 110 operation & maintenance OF PLAN 1111 FLOOD SERVICES (Total) 1112 3. List this technology Axisar	rincluded in Function 2000 above) icrvices (Total) 22 T SERVICES (Total) 2:							1				-
109 Facilities Acquisition and Construction 110 OPERATION & MAINTENANCE OF PLAN 111 FOOD SERVICES (Total) 112 3. List the technology expan	T SERVICES (Total) 2	2530										
FOOD SERVICES (Total) 3. List the secundary expen		39.000					·····			 		0
3). List the sechnology expen		2540 2560										0
	ses in Functions: 1000 & 2000 below (these juded in Functions 1000 & 2000 above).											
TECHNOLOGY-RELATED SUPPLIES, PUR 114 (Included in Function 1000)	CHASE SERVICES, EQUIPMENT 2	1000							0.0000000000000000000000000000000000000		ng samulan	0
TECHNOLOGY-RELATED SUPPLIES, PUP 115 (Included in Function 2000)	CHASE SERVICES, EQUIPMENT 2	2000										0
TOTAL TECHNOLOGY-RELATED S EQUIPMENT (Total TECHNOLOG		Total				۰	٥	0		0		o
116 Functions)	Tech	hnology				KI Kemponia noveršijo Vitira	-o.i.kushban.massanianidak	MV-cercence concession		L.]	(00.004.500.00510.005
	e Section E:							DISBURSEMENT	S			
118 119 ECCED III EVDE	NDITURES (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800) Termination	(900) Total
120 ESSER III EAPE	(NDITORES (ARF)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Benefits	Expenditures
121												
122 1. List the 10th aspenditu 123 INSTRUCTION Total Expenditures	es for the Functions 1000 and 2000 below	1000				NATURAL CARROLLS	(2/2/9/9/2/2/2/9/9/////////////////////	SOUTH PROPERTY OF THE PROPERTY OF STREET	10000120100100100100100011000	HIDDIGEN CO.]	0
124 SUPPORT SERVICES Total Expenditure		2000										0
2. Ust the specific expenditure	In Functions: 2530, 2540, & 2560 below it	these										
126 expanditures are all 127 Facilities Acquisition and Construction	o included in Function 2000 above)	2530]	0
128 OPERATION & MAINTENANCE OF PLA	income.	2540										0
129 FOOD SERVICES (Total)		2550			Contract vice manager of the base of the	an American State of American Control					District state of	4
	isas in Functions: 1000 & 2000 below (thes Judad in Functions 1000 & 2000 above).	ise.									,	
TECHNOLOGY-RELATED SUPPLIES, PU	TALLAND OF THE PARTY OF THE PAR	1000										0
TECHNOLOGY-RELATED SUPPLIES, PU	RCHASE SERVICES, EQUIPMENT	2000										0
133 (Included in Function 2000) TOTAL TECHNOLOGY-RELATED	SUPPLIES, PURCHASE SERVICES,	Total							1		1	A T
EQUIPMENT (Total TECHNOLOGI 134 Functions)		chnology				0	0	0	13-25-2016-2016-2016-2016-2016-2016-2016-2016	i o	\$100,000 A \$100,000 A \$2,000	6 0

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

П	Α	В	Ç	D	E	F.	G	H	i Nosiananosiniasiasianos	l 1	K Strander status same	STATE OF THE STATE
135	Expenditure Section F:											
136						GAAL	(400)	DISBURSEMENT	(600)	(700)	(800)	(900)
137	CRRSA Child Nutrition (CRRSA)			(100) Salaries	(200) Employee Benefits	(800) Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
138	FUNICTION				Benerius	36 vices	p _l action			,		
139 140	1. List the total expenditures for the Functions 1000 and 2000 b	elow					A SECTION OF SHIP		0.0000000000000000000000000000000000000			
	INSTRUCTION Total Expenditures	1000										0
142	SUPPORT SERVICES Total Expanditures	2000										
143		AVIII PARTITION OF THE	100000000000000000000000000000000000000			L	1			·		
1	 List the specific expenditures in Functions: 2530, 2540, £ 2550 below per properties as a size included in Function 2000 above. 	ow (these										
144	Facilities Acquisition and Construction Services (Yotal)	Z53D				T						0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540						<u> </u>	ļ			0
_	FOOD SERVICES (Total)	2560									41490001000001010000	
148						1		-				
П	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
149	expenditures are also included in Functions 1000 & 2000 also	1							1			0
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000				8		1				
151	[Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	 							1	5		
1	EQUIPMENT (Total TECHNOLOGY Included in all Expenditure	Total Technology				0	P	0	100010000000000000000000000000000000000	0		0
152	Functions)	Technology					PER DESCRIPTION OF THE PER DESCRIPTION OF THE		J		J	
153	Expenditure Section G:							—DISBURSEMEN				
154		1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
155	ARP Child Nutrition (ARP)				Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
156				Salaries	Benefits	Services	Materials	Capital Outlay	outer	Equipment	Benefits	Expenditures
157	FUNCTION											
158	L. Ust the total expenditures for the Functions 1000 and 2000				DAGNAKA KATAN					high tasks process contain the	1	0
159	INSTRUCTION Total Expenditures	2000			· · · · · · · · · · · · · · · · · · ·							0
160	SUPPORT SERVICES Total Expenditures	2000										
Г	2. List the specific expenditures in Functions: 2530, 2540, & 2550 b	ofow (thesa										
162	expansitures are also included in Function 2000 above)				1							0
	Facilities Acquisition and Construction Services (Total)	ZS30			ļ <u>.</u>						1	0
164	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540 2560			+							0
165	FOOD SERVICES (Tetal)				in composa profesionas interes.		02/2000/02/2004					
167		w (these ove).					1	T			7	
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000					1					0
168	(included in Function 1990) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT							1				0
169		2000				6			\dashv		-	
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total				o		0		0		0
170	EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)	Technology	1									禁

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

	A	В	Ĉ Į	Ď	E	F	G	Н		J	Ŕ	L
171	Expenditure Section H:										16201 (107.16772)	
172				199499900000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			DISBURSEMENTS		(mno)	(800)	(900)
173 174	ARP IDEA (ARP)			(300) Salaries	(200) Employeo Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	Termination Benefits	Total Expenditures
175	FUNCTION											
176	1. Ust the total expanditures for the Functions 1000 and 2000 b								1950 HSS 1550	A CONTROL (1507-150)	1	C C
	NSTRUCTION Total Expenditures	2000										0
178	SUPPORT SERVICES Total Expenditures	2000			Marine e destriction de la constitución de la const		1		Oldan selezinin interese		100000000000000000000000000000000000000	iavistino namo (distribi
180	Ust the specific expanditures in Functions: 2530, 2540, & 2560 bill expanditures are also included in Function 2000 above.	ow (these									1	
	Facilities Acquisition and Construction Services (Total)	2530										D D
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540					-					0
183	FOOD SERVICES (Total)	2560									100000000000000000000000000000000000000	
185	 Ust the technology expanses to Functions: 1000-8, 2000 below expanditures are also included in Functions: 1000-8, 2000 below 	(these re).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	(mediate in function 2000) 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		O		0
189	Expenditure Section I:	1						100 (0.00)				
190 191	ARP Homeless I (ARP)			(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENT (500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
192			1	Salurio	Benofits	Services	Materials			Equipment	Benefits	Expenditures
193	FUNCTION 1: Elst the total expensitures for the Functions 1000 and 2000	nelow										
195	INSTRUCTION Total Expenditures	1000	3			I			1			0
196	SUPPORT SERVICES Total Expenditures	2000										0
197	Ust the specific expenditures in Functions: 2530, 2540, 8, 2560 Ea expenditures are also included in Function 2000 above;	low (these										
198		2530	J						AND AND PROPERTY.		1	0
199	Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540]	0
201	FOOD SERVICES (Total)	2560	Ť.		1							О
202	3. Listing technology expenses in Functions: 1000/8-2000 below	(Ithese			l							
203	expenditures are also included in Functions 1000 & 2000 abo						1		٦ .		٦	
204	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1900)	1000	=						_		_	0
205	TECHNOLOGY-RELAYED 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	,			o	0	0		0		0

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

	A	B	C I	D	E	F	G	Н	ı	J	К	L I
207	Expenditure Section J:											
208 209 210	CURES (Coronavirus State and Local Fiscal Recovery Funds)			(200) Salaries	(200) Employea Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT: [500] Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
211	FUNCTION											
212 213	Use the total expenditures for the Functions 1000 and 2000 is INSTRUCTION Total Expenditures	1000	l .					23/150/1010/05/15/15/05/5	STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	KONESSASNISO INGACIO SCIE		0
	SUPPORT SERVICES Total Expenditures	2000							***			0
216	Use the specific expenditures in Functions: 2530, 2540, 8-2560 beloependitures are also included in Function 2000 above.	ow (these										
217	Facilities Acquisition and Construction Services (Total)	2530										0
218	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540 2560										0
221	 List the technology expenses in Functions, 2000 & 2000 below expenditures are also included in Functions 2000 & 2000 about 										1	
222	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1988)	1000										0
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT [Included in Function 2000]	2000	100000000									0
224	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)	Total Technology				0	ō	0		0		0
225	Expenditure Section K:											
226 227 228	Other CARES Act Expenditures (not accounted for above)			(100) Solaries	(200) Employae Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
229	FUNCTION:]									
230	1. List the total explinditures for the Functions 1000 and 2000 b	9104V 1000	1									0
231 232	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	2000					·····					0
234	Ust the specific expenditures in Functions: 2530, 2540, & 2560 bell expenditures; are also included in Function 2000 above)	ow (these							L			
235	Facilities Acquisition and Construction Services (Tetal)	2530							1		-	0
236	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540 2560	_								-	0
237 230	FOOD SERVICES (Total) 3. Utrihetachnology expenses in Functions: 1000 & 2000 below	(these	107100000000000000000000000000000000000		l							
239	expenditures are also included in Functions 1900 & 2000 above	rej.	1					T	1	SECOND ASSESSED	٦	
240	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000)	1000										0
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
242	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology	,			0	0	٥		0		0

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

_	A	8	С	D	EI	F	G	н	1	J	Ķ I	Ĺ
43	Expenditure Section L:											
	Other CRRSA Expenditures (not accounted for above)			(100) Salaries	(200) Employae Benefits	(300) Purchased Services	(400) Supplies & Materials	— DISBURSEMENTS (500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
46 47 48	FUNCTION 1. Vist the total aspenditures for the Functions 2000 and 2000 b	6faw 1000			Benerius	30 eleca	maccing			T T		0
	ISTRUCTION Total Expenditures UPPORT SERVICES Total Expenditures	2000								<u> </u>		0
52	Use the specific expenditures in Functions: 2530, 2540, & 2560 bell expenditures are also included in Function 2000 above)	ow (these					ı			Τ		0
54 o 55 F	ncilities Acquisition and Construction Services (Total) PERATION & MAINTENANCE OF PLANT SERVICES (Total) OOD SERVICES (Total)	2540 2560										0
57	 List the technology expenses in Functions: 1000 3:2000 balow expenditures are also included in Functions 2000 8:2000 about 											
58 (t	ECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 1900)	1000					· · · · · · · · · · · · · · · · · · ·					0
	ECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	2000 Yotal	1									0
60	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
61 62	Expenditure Section M:						(120)	—DISBURSEMENT	(600)	(700)	(800)	(900)
63	Other ARP Expenditures (not accounted for above)		1	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	Capital Outlay	(BOU) Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
65 66 67 i	List the total appenditures for the Functions 1990 and 2000 INSTRUCTION Total Expenditures	oslow 1000			T T	l	T .	L]	0
	SUPPORT SERVICES Total Expenditures	2000				1						0
70	 List the specific expenditures in Functions: 2530, 2540, & 2550 begand tures are also included in Function 2000 abova; 	low (these			1	T.	T .	T	·	T T	1	
72	Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Yotal)	2540 2560			-							0
73	3. Ust the technology expenses in Functions: 1000 8-2000 below	(these					la constitución de la constituci	i			1	
75 76	expenditures are also included in Functions 1000 & 2000 abo TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT Hocladed in Function 1000	1000]	0
7	(Included in Function Supplies, Purchase Services, Equipment (Included in Function 2000)	2000										0
278	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
279 280	Expenditure Section N:	2										
281 282	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENT (500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
283 284	FUNCTION]	Salaries	Benefits	Sorvices	Materials			Equipment	Benefits	Expenditures 0
286	SUPPORT SERVICES	1000 2000		0	0	0	0	0	0	0		0
287 288	Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530 2540		0	0	0	0	0	0	0 0		0
289 290	FOOD SERVICES (Total) TOTAL EXPENDITURES	2560		0	D	D	1 0	1.9	_ <u>v</u>		1000 & 2000 tot	(1)
291 292	Expenditure Section 0:							DISBURSEMEN	15			
293 294 295	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	[500] Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditure
296	FUNCTION TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technolog				0	0	0		0		0

	A	В	С	D	E	F	G	Н	l I	J	К	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	CIATION									
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2023	Add: Additions July 1, 2023 thru June 30, 2024	Less: Deletions July 1, 2023 thru June 30, 2024	Cost Ending June 30, 2024	Life In Years	Accumlated Depreciation Beginning July 1, 2023	Add: Depreciation Allowable July 1, 2023 thru June 30, 2024	Less: Depreciation Deletions July 1, 2023 thru June 30, 2024	Accumulated Depreciation Ending June 30, 2024	Ending Balance Undepreciated June 30, 2024
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221				0						0
6	Depreciable Land	222				0	50				0	0
7	Buildings	230									SASSESSES SERVICES	
8	Permanent Buildings	231				0	50				0	٥
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240				0	20				0	0
_	Capitalized Equipment	250	optivity skillets (gwl.			Sekto Nitrogyonus ayat		esdenya menya estak	antikatiya (jar			
12	10 Yr Schedule	251	38,481	2,499		40,980	10	38,481	500		38,981	1,999
13	5 Yr Schedule	252				0	5				0	0
14	3 Yr Schedule	253				Ö	3				0	0
15	Construction in Progress	260				0	-		Switch County of the		74674 6239 828 646 646 A	0
16	Total Capital Assets	200	38,481	2,499	0	40,980		38,481	500	0	38,981	1,999
17	Non-Capitalized Equipment	700				0	10	loogsoffeeten visseesis esis	0			
18	Allowable Depreciation						†		500			

A	В	С	D		<u>lel</u>	F	C		
	ESTIMATED OPERATING EXPENSE PE	R PUPIL (OEP	P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTA	ATIONS (2023 - 2024)					
	Listing Co of Circums and Circums	This schedule is completed for school districts only.							
2									
Fund	Sheet, Row					single New John Co.	ing:		
3 (2004) 2004 (2004)		<u>OF</u>	ERATING EXPENSE PER PUPIL		317469034040103440	(2010) 2010 (1000) (1000) (1000) (1000)			
7 EXPENDITURES:			Total Expenditures		\$	4,030	3,53		
<u>₹</u>	Expenditures 16-24, L116		Total Expenditures						
9_0&M	Expenditures 16-24, £155		Total Expenditures						
DS CO	Expenditures 16-24, L178		Total Expenditures						
1 TR	Expenditures 16-24, L214 Expenditures 16-24, L292		Total Expenditures						
2 MR/SS	•		Total Expenditures						
3 TORT	Expenditures 16-24, L429		,,	Total Expenditures	\$	4,030),59		
4			4.4. ppg.gp.144						
6 LESS RECEIPTS/REVENUES	OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO	THE REGULAR I							
8 TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	•	>				
9 TR	Revenues 10-15, L47, Col F	1421	Summer Sch – Transp. Fees from Pupils or Parents (in State)						
D TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (in State)						
TR	Revenues 10-15, 149, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)						
2 TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)						
3 IR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)		***************************************				
74 TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (in State)						
25 TR	Revenues 10-15, 159, Col F	1451	Adult - Transp Fees from Pupils or Parents (in State)						
6 TR	Revenues 10-15, 160, Col F	3452	Adult - Transp Fees from Other Districts (In State)						
7 TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)						
28 TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)						
29 O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)						
30 0&M-TR	Revenues 10-15, £152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		-				
31 O&M-TR	Revenues 10-15, L214, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through						
32 o&m-tr	Revenues 10-15, L215, Col D,F	4605	Fed - Spec Education - Preschool Discretionary						
33 o&M	Revenues 10-15, L225, Col D	4810	Federal - Adult Education						
34_ED	Expenditures 16-24, £7, Cai K - (G+i)	1125	Pre-K Programs						
35 ED	Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K Remediat and Supplemental Programs Pre-K						
36 ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Adult/Continuing Education Programs				_		
37 ED	Expenditures 16-24, L12, Col K - (G+l)	1300	Summer School Programs			,			
38_EĐ	Expenditures 16-24, L15, Col K - (G+I)	1600	Pre-K Programs - Private Tuition						
39 ED	Expenditures 16-24, L20, Col K	1910	Regular K-12 Programs - Private Tuition						
ED ED	Expenditures 16-24, L21, Col K	1911	Special Education Programs K-12 - Private Tuition						
41 ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs Pre-K - Tuition						
42 ED	Expenditures 16-24, L23, Col K	1913 1914	Remedial/Supplemental Programs K-12 - Private Tuition						
43 EĐ	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs Pre-K - Private Tuition						
44 ED	Expenditures 16-24, £25, Col K	1915	Adult/Continuing Education Programs - Private Tuition						
45 ED	Expenditures 16-24, L26, Col K	1917	CTE Programs - Private Tuition						
46 ED	Expenditures 16-24, L27, Col K	1917	Interscholastic Programs - Private Tuition						
47 ED	Expenditures 16-24, L28, Col K	1919	Summer School Programs - Private Tuition						
48 EĐ	Expenditures 16-24, L29, Col K Expenditures 16-24, £30, Col K	1920	Gifted Programs - Private Tuition						
19 ED	Expenditures 16-24, L30, Col K Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuitlon						
50 ED	Expenditures 16-24, L31, Col K Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition						
51 ED	Expenditures 16-24, L32, Col K Expenditures 16-24, L77, Col K - (G+1)	3000	Community Services						
52 ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units			3,26			
53 E0	Expenditures 16-24, £116, Col G		Capital Outlay			20	2,8		
54 ED	Expenditures 16-24, L116, Col I		Non-Capitalized Equipment				_		
55 ED	Expenditures 16-24, L114, Col K - (G+I)	3000	Community Services		,				
56 0&M	Expenditures 16-24, L134, Col K (GFI)	4000	Total Payments to Other Govt Units						
57 0&M	Expenditures 16-24, L145, Col &	-	Capital Outlay				_		
58 0&M	Expenditures 16-24, £155, Col I	_	Non-Capitalized Equipment						
59 о&м 60 ps	Expenditures 16-24, L155, Col F	4000	Payments to Other Dist & Govt Units						

Α	В	l c	D	E F
VV2500000000000000000000000000000000000	ESTIMATED OPERATING EXPENSE PL	R PUPIL (OEP	P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	
1	Estimated of that mu the cross-		Is completed for school districts only.	
2		THO 2016 ONE		_
4 Fund	Sheet, Row		ACCOUNT NO - TITLE	Amount
61 ps	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	0
62 TR	Expenditures 16-24, L189, Col K - (G+1)	3000	Community Services	0
63 TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units	
64 TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	0
65 TR	Expenditures 16-24, L214, Col G	-	Capital Outlay Non-Capitalized Equipment	0
66 TR 67 MR/SS	Expenditures 16-24, L214, Col † Expenditures 16-24, L220, Col K	1125	Pre-K Programs	0
68 MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K	0
69 MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K	0
70 mr/ss	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs	0
71 MR/SS	Expenditures 16-24, £228, Col K	1600	Summer School Programs	0
72 MR/SS	Expenditures 16-24, 1277, Col K	3000	Community Services Total Payments to Other Govt Units	0
73 MR/SS 74 Fort	Expenditures 16-24, L282, Col K Expenditures 16-24, L318, Col K - (G+I)	4000 1125	Pre-K Programs	0
75 Tort	Expenditures 16-24, L320, Col K - (G+i)	1225	Special Education Programs Pre-K	0
76 Tort	Expenditures 16-24, L322, Cal K - (G+1)	1275	Remedial and Supplemental Programs Pre-K	0
77 Tort	Expenditures 16-24, L323, Col K - (G+i)	1300	Adult/Continuing Education Programs	0
78 Tort	Expenditures 16-24, L326, Cal K - (G+1)	1600	Summer School Programs	0
79 Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition	0
80 Tart	Expenditures 16-24, L332, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	0
81 Tert 82 Tert	Expenditures 16-24, L333, Col K Expenditures 16-24, L334, Col K	1912	Special Education Programs Re-12 - Finale Tuttion	0
83 Tort	Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
84 Tort	Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition	0
85 Tart	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition	0
86 Tort	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition	0
87 Tort	Expenditures 16-24, £339, Col K	1918	Interscholastic Programs - Private Tuition	0
88 Tort	Expenditures 16-24, L340, Coi K Expenditures 16-24, L341, Coi K	1919 1920	Summer School Programs - Private Tultion Gifted Programs - Private Tultion	0
89 Tort 90 Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition	0
91 Tort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Programs - Private Tultion	0
92 Tort	Expenditures 16-24, L388, Col K - (G+1)	3000	Community Services	0
93 Tort	Expenditures 16-24, L415, Col K	4006	Total Payments to Other Govt Units	0
94 Tort	Expenditures 16-24, L429, Col G	-	Capital Outlay	0
95 Tort 96	Expenditures 16-24, L429, Col I	•	Non-Capitalized Equipment Total Deductions for OEPP Computation (Sum of Lines 18 – 95)	\$ 3,469,854
97			Total Operating Expenses Regular K-12 (Line 14 minus Line 96)	560,676
98	9 Monti	ADA from Avera	ege Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024	0.00
99			Estimated OEPP (Line 97 divided by Line 98)	\$ Complete Line 98
יטטן				
101		aki terpikanwan	PER CAPITA TUIT(ON CHARGE	
103 LESS OFFSETTING RECEIPTS/F			n I w f . f Don'lle Decembe (In Chate)	\$ 0
104 TR	Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F	1411 1413	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State)	3 0
105 TR 106 TR	Revenues 10-15, £44, £61 F Revenues 10-15, £45, £61 F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	0
100 rk 107 tr	Revenues 10-15, £46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	0
108 TR	Revenues 10-15, 151, Col F	1431	CTE – Transp Fees from Pupils or Parents (In State)	0
109 TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
110 TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	0
111 TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (in State) Special Ed - Transp Fees from Other Sources (in State)	0
112 TR 173 _{TR}	Revenues 10-15, L57, Col F Revenues 10-15, L58, Col F	1443 1444	Special Ed - Transp Fees from Other Sources (in State)	
113 TR 114 ED	Revenues 10-15, L75, Col C	1600	Total Food Service	
15 ED-0&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)	C
16 ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	(
17 ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	
18 €0	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks	
19 to	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)	
20 ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize) Rentals	
21 ED-0&M 22 ED-0&M-TR	Revenues 10-15, Ł97, Co! C,D Revenues 10-15, Ł100, Co! C,D,F	1910 1940	services Provided Other Districts	
23 ED-0&M-1R 23 ED-0&M-DS-TR-MR/SS	Revenues 10-15, £100, £01 C,D,F Revenues 10-15, £106, Col C,D,E,F,G	1991	Payment from Other Districts	
24 ED	Revenues 10-15, £108, Col C	1993	Other Local Fees (Describe & Itemize)	85,18
125 ED-0&M-TR	Revenues 10-15, £134, Col C,D,F	3100	Total Special Education	
126 ED-0&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education	2,743,653
27 ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	
128 ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast	
129 ED-0&M-MR/SS	Revenues 10-15, L149, Coi C,D,G	3365	School Breakfast Initiative	(
130 ер-о&м	Revenues 10-15, L150,Col C,D	3370	Driver Education	£

A	В	C	D	E	F		
	ESTIMATED OPERATING EXPENSE P	ER PUPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2023 - 2024)	\$ 65 E			
		This schedul	e is completed for school districts only.				
<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE		Amount		
ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation				
ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants				
ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy				
ED-TR-MR/SS	Revenues 10-15, L160, Col C.F.G	3695	Truant Alternative/Optional Education				
ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant				
ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant				
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant				
ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Cof C,D,E,F,G	3780	Technology - Technology for Success				
ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools				
0&м	Revenues 10-15, 1169, Col D	3925	School Infrastructure - Maintenance Projects				
ED-O&M-DS-TR-MR/SS-Tart	Revenues 10-15, £170, Col C-G,J	3999	Other Restricted Revenue from State Sources		25,		
ED	Reventres 10-15, 1179, Col C	4045	Head Start (Subtract)				
ED-O&M-TR-MR/SS	Revenues 10-15, £183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt				
ED-O&M-TR-MR/SS	Revenues 10-15, £190, Col C,D,F,G	4100	Total Title V	3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
ED-MR/SS	Revenues 10-15, £200, Col C,G	4200	Total Food Service				
ED-O&M-TR-MR/SS	Revenues 10-15, £206, Col C,D,F,G	4300	Total Title I				
ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,O,F,G	4400	Total Title IV				
ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	,			
ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board				
ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	*****			
ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)				
ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins		1,226		
ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments		2,220		
EĐ	Revenues 10-15, L256, Col C	4901	Race to the Top				
ED-O&M-TR-MR/SS	Revenues 10-15, L257, Coi C,D,F,G	4902	Race to the Top-Preschool Expansion Grant				
ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)				
ED-TR-MR/SS	Revenues 10-15, 1259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)				
ED-0&M-TR-MR/SS	Revenues 10-15, L260, Coi C,D,F,G	4920	McKinney Education for Homeless Children				
ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula				
ED-O&M-TR-MR/SS	Revenues 10-15, 1262, Col C,D,F,G	4932	Title II - Teacher Quality				
ED-O&M-TR-MR/SS	Revenues 10-15, L263, Coi C,D,F,G	4935	Title II - Part A - Supporting Effective Instruction - State Grants	_			
ED-O&M-TR-MR/SS	Revenues 10-15, 1264, Col C.D.F.G	4960	Federal Charter Schools				
ED-O&M-TR-MR/SS	Revenues 10-15, £265, Col C,D,F,G	4981	State Assessment Grants				
ED-0&M-TR-MR/SS	Revenues 10-15, £265, Col C,D,F,G	4982	Grant for State Assessments and Refated Activities				
ED-O&M-TR-MR/SS	Revenues 10-15, £265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach				
ED-O&M-TR-MR/SS	Revenues 10-15, £268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program				
ED-O&M-TR-MR/SS	Revenues 10-15, £266, Col C,D,F,G Revenues 10-15, £269, Col C,D,F,G	4992	Other Restricted Revenue from Federal Sources (Describe & Itemize)	,			
Federal Stimulus Revenue	CARES CRRSA ARP Schedule	4330	Adjusting for FY20, FY21, FY22, FY23, or FY24 revenue received in FY24 for FY20, FY21, FY22,				
rederal Standids Nevertue	CARES CRISA ARE Scriedule		FY23, or FY24 Expenses				
ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **				
ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **				
ro-minjoo	vescures frame of cot balment	ນອອບປ					
			Total Deductions for PCTC Computation (Line 104 through Line 194)	\$	4,080,		
			Net Operating Expense for Tuition Computation (Line 97 minus Line 196)		(3,519,		
			Total Depreciation Allowance (from page 36, Line 18, Col I)				
			Total Allowance for PCTC Computation (Line 197 plus Line 198)		(3,519,		
9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2023-2024 0,00							
			Total Estimated PCTC (Line 199 divided by Line 200)	• s—	Complete Lin		
				` 			
والمراجع والمستقيلة والمستقيلة والمراجع والمستقيلة	na remova a a como é al como das ou la real encomo de encara da encomo	والمناسبين ووالا	vill be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the fina	raminal.	Contract State of the Contract		

Under Reports, open the FY 2024 Special Education Funding Allocation Calculation Details and the FY 2024 English Learner Education Funding Allocation Calculation 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.

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

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

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

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





Indirect Cost Rate Plan

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

(tab 41) for Program Year 2026.		well and the second second second second second second second second second second second second second second	. United the second and the second a	The second second	and a April as the straight for
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 Pald on Contract (must be less than or equal to amount reported in the ARE's "Expenditures 16:24" 135) (Column D)	Contract Amount Applied to the indirect Cost Rate Bäse (Column E)	Contract Amount deducted from the Indirect Cost Rate Base {Column F}
	10-1000-600	Company Name	500,000	25,000	
Enter as shown here: ED-Instruction-Other	10-1000-600	company state		0	
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund-Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (nut be less than or equal to amount reported in the AFR's "Expenditures 15-24" tab) (Column D)	Base (Column E)	deducted from the Indirect Cost Rate Base (Column F)
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Total			0	0	0

,

ESTIMATED INDIRECT COST DATA

	A I	В	C	D	E	F	G F
É	STIMATED INDIREC	T COST RATE DATA					
1							
	ECTION I	t Indirect Cost Rate Determination	e de al altre anter			Kiri karan pengalah Siri ger	
		computation of the Indirect Cost Rate is found in the "Expe	onditures" tab 1				
4 (5	ource document for the	computation by the indirect cost rate is jound in the Expe	materes top./				J
Α	LL OBJECTS EXCLUDE CA	PITAL OUTLAY. With the exception of line 11, enter the dis	bursements/expenditu	res included within the follo	wing functions charged dire	ectly to and reimpursed from te	neral grant programs.
Al	lso, include all amounts	paid to or for other employees within each function that wo	rk with specific federa	grant programs in the same	capacity as those charged	o and reimpursed from the said	end convices naid on or
pt	rograms. For example, if	a district received funding for a Title I clerk, all other salaries	s for Title I clerks perfo	orming like duties in that fun	ction must be included. Inci	ude any benefits and/or purcha	sed services para on or
5 tc	o persons whose salaries	are classified as direct costs in the function listed.					
	upport Services - Dire	et Costs					
7 =		upport Services (10, 50, and 80 -2510)					
8	Fiscal Services (10, 50,						
9	Operation and Mainter	nance of Plant Services (10, 20, 50, and 80 -2540)	- int	}			
10		-2560) Must be less than (P16, Col E-F, L65) *Only include for	ood costs.				
 -	Value of Commodities	Received for Fiscal Year 2024 (Include the value of commodi	ties when determining	; if a Single Audit is			
11	required).	•		200			
12	Internal Services (10, 5	0, and 80 -2570)					
13	Staff Services (10, 50, a						
14	Data Processing Service	es (10, 50, & 80 -2660)					
	ECTION II				engoranski sekrytoj:		
- 2:		t Rate for Federal Programs					
17				Restricted	Program	Unrestricted	
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
	nstruction		1000		100,272		100,272
	Support Services:						
21	Pupi!		2100		0		0
22	Instructional Staff		2200		234,484		234,484
23	General Admin.		2300		186,957		186,957
24	School Admin.		2400		0		0
	Business:						
26	Direction of Business S	pt. Srv.	2510	0	0	0	0
27	Fiscal Services		2520	3,260	0	3,260	0
28	Oper, & Maint, Plant S	ervices	2540		0	0	0
29	Pupil Transportation		2550		0		0
30	Food Services		2560		0		0
31	Internal Services		2570	0	0	0	0
	Central:				agangsatállífad számyátakoltólá.	kensea eeneminggegg	
33	Direction of Central Sp	ot. Srv.	2610		0		0
34	Plan, Rsrch, Dvlp, Eval	***************************************	2620		35,703		35,703
35	Information Services		2630		0		0
36	Staff Services		2640	0	0	0	0
37	Data Processing Servi	ces	2660	0	0	0	0
	Other:		2900		0		0
	Community Services		3000		0		0
		er the allowed amount for ICR calculation (from page 40)			0		0
41	Total			3,260	557,416	3,260	557,416
42				Restrict	ted Rate	Unrestricte	
+/ '					3,260	Total Indirect Costs:	3,260
				Total Indirect Costs:	3,200	Total Mullect Costs.	, ,
43 44				Total Indirect Costs: Total Direct Costs:	557,416	Total Direct Costs:	557,416

Print Date: 8/21/2024

56-099-7110-45 2024 TREES AFR

ILLINOIS STATE BOARD OF EDUCATION

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

IMITATION OF ADMINISTRATIVE COSTS WORKSHEET						istrict Name: DT Number:	Three Rivers		
Section 17-1.5 of the School Code)					NC.	Di Mumber.	300557,220		
		Actual	Expenditures,	Fiscal Vear 2	N24	Bud	geted Expendit	ures, Fiscal Y	ear 2025
	Total Control of the	(10)	(20)	(80)	<u></u>	(10)	(20)	(80)	
Description	Funct.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	0		0	0				0
Special Area Administration Services	2330	0		0	0				0
3. Other Support Services - School Administration	2490	0		0	0			ļ	0
4. Direction of Business Support Services	2510	0	0	0	0			<u> </u>	0
5. Internal Services	2570	0		0	0	<u></u>		<u></u>	0
6. Direction of Central Support Services	2610	0		0	0			<u> </u>	0
7. Deduct - Early Retirement or other pension obligations required by	state law	- Control of the Cont		0.000	0	T2500			0
and included above.		THE STATE OF THE S							
8, Totals		0	0	0	0	<u> </u>	0	0	·
9. Percent Increase (Decrease) for FY2025 (Budgeted) over FY2024 (A	Actual)		ko wasani wa wa						Enter Budget Data
I certify that the amounts shown above as Actual Expenditures, Fiscal Yoll also certify that the amounts shown above as Budgeted Expenditures, Signature of Superintendent Contact Name (for questions)	ear 2024, a Fiscal Year	gree with the ar 2025, agree wit 	th the amounts $8/$	on the budge 22 Date Date Telephone N	2 2 Y 0 29	y the Board of	cal Year 2024. Education.		
If line 9 is greater than 5% please check one box below. The district is ranked by ISBE in the lowest 25th percentile limitation by board action, subsequent to a public hearing.	of like distr	icts in administ	rative expenditi	ures per stud	ent (4th qua	irtile) and will v	waive the		
The district is unable to waive the limitation by board action Chapter 105 ILCS 5/2-3.25g. Waiver applications must be purely January 15, 2025, to ensure inclusion in the spring 2025 re	on and will	be requesting a	waiver from th	e General Ass	sembly purs the fall 2024	uant to the pro	cedures in marked by		

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

- 1. PAGE 11, LINE 108- ASSESSMENT FEES RECEIVED DURING FY24
- 2. PAGE 11, LINE 109- MISCELLANEOUS INCOME
 3. PAGE 10-15, LINE 170- EDUCATION FUND- EDUCATION PATHWAY AND OTHER STATE SOURCED GRANTS RECEIVED

Three Rivers EFE System 56099711045

Reference Pages.

- $^{\mbox{\scriptsize 1}}$ 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
- 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.
- 9 Corporate personal property replacement tax revenue must be first applied to the Municipal Refirement/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 (<u>principal only</u>) 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.

	Α	В	C I	D	E	F						
1		Provisions per Illinois S	chool Code, Section 1									
	enstructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the engaged annual budget to be amended to include a Deficit Reduction Plan and narrative.											
3 4	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 perating 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 und balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years. 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 reduction plan even though the FY2025 budget does not, a completed deficit reduction plan is still required.											
5	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only (All AFR pages must be completed to generate the following calculation)											
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
8	Direct Revenues	4,084,338	0	0	0	4,084,338						
9	Direct Expenditures	4,030,530	0	0		4,030,530						
10	Difference	53,808	0	0	0	53,808						
11	Fund Balance - June 30, 2024	436,757	0	0	0	436,757						
12 13	- -		Е	alanced - no deficit redu	uction plan is required							
15												

FY 2024 Audit Checklist

RCDT: 56099711045
SChool District/Joint Agreement Name: Three Rivers EFE
System
Auditor Name: Tawnya Mack
License #: 065-029342 License Expiration Date (below):
9/30/2024
56-099-7110-45_AFR24 Three Rivers EFE System

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved belo	ow, will be returned to the auditor for correction.	
All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below. 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-N	kotes" 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 CP/	A 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).		ļ
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 he 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).		
<u>Balancing Schedule</u>		
Check this Section for Error Messages		i
The following assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved before	re submitting to ISBE. One or more	4
errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization		1
Description:	Error Message	1
1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	CASH	ا
Wildt Dasis of Accounting is used:	JOINT AGREEMENT	
Choose school postnict of north agreements of the control of the c	OK	
is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.	
2. Page 2: Audit Questionnaire, Part C - Other Issues #22		
	ок	
grades, transcripts, and diplomas.	ATT 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	
3. 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.	OX	ļ
Section A: Tax rates are not entered. Cells D10, F10, H10, t10 on tab 3 must have a tax rate or 0 entered.	OK	ļ
Section D: Check a or b that agrees with the school district type.	OK NO	
Section 6: Is digite a material impact of the energy striations position:		
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative. Fund (10) ED: Cash balances cannot be negative.	ΟK	لتا
Fund (20) O&M: Cash balances cannot be negative.	OK	ļ
Fund (30) DS: Cash balances cannot be negative.	OK .	
Fund (40) TR: Cash balances cannot be negative.	OK OK	
Fund (50) MR/SS: Cash balances cannot be negative. Fund (60) CP; 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.	lok .	ļJ
5, Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance. Fund 10, Cell C13 must = Cell C41.	lok .	
Fund 20, Cell D13 must = Cell D41.	OX	ļ
Fund 30, Celi E13 must = Celi E41.	OK	
Fund 40, Cell F13 must = Cell F41.	OK OK	1
Fund 50, Cell G13 must = Cell G41.	ok	
Fund 60, Cell H13 must = Cell H41. Fund 70, Cell i13 must = Cell I41.	GK	
Fund 80, Cell j13 must = Cell J11.	CK	
Fund 90, Cell K13 must = Cell K41.	OK OK	
Agency Fund, Cell L13 must = Cell L41. General Fixed Assets, Cell M23 must = Cell M41.	lox	1
General Long-Term Debt, Cell N23 must = Cell N41.	OK	
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page &, Ending Fund Balance.	The state of the s	
Fund 10, Cells C38+C39 must = Cell C81.	OK OK	
Fund 20, Cells D38rD39 must = Cell D81.	OK	1
Fund 30, Cells E38+E39 must = Cell E81 Fund 40, Cells F38+F39 must = Cell F81.	OK	I
Fund 50, Cells G38+G39 must = Cell G81.	ok	-
Fund 60, Cells H38+H39 must = Cell H81.	OK	ļ
Fund 70, Cells 138+139 must = Cell 181.	OK OK	+
Fund 80, Cells J38+339 must = Cell J81. Fund 90, Cells K38+K39 must = Cell K81.	CK	
Hund 90, Cells K381K39 must = Cell K81. 8. Page 26: Schedule of Long-Term Debt	1 22 27	1
Note: Explain any enreconcilable differences in the Itemization sheet.		·
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK OK	-
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	OK	1
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.	OK]
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK	ļ
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	ox	
(Cells C74:K74).	1	1
10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38. Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK	1
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0.	OK .	
11. Page 7: "On behalf" payments to the Educational Fund	CV	
Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.	OK OX	
12. Page 37-39: The 9 Month ADA must be entered on Line 98. 13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	OX	1
14 Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK	Ţ
15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid		
in CY tab.	OK OK	
16. Page 42: SHARED OUTSOURCED SERVICES, Completed. 17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget information must be completed and submitted to ISBE.	OK OK	1
17. Page 49: IMITATION OF ADMINISTRATIVE COST, aboget mindmation this to be completed and summed to 1991. 18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.	OK	1
19. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds.	lok .	
20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.	OK OV	
21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds.	OK	1

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

	A	В	С	D	E	F					
1			REPORT O	N SHARED SE	RVICES OR OUTS	OURCING					
2			School Co	de. Section 17	'-1.1 (Public Act 9	97-0357)					
2	Fiscal Year Ending June 30, 2024										
~	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.										
6 7	Three Rivers EFE System 56-099-7110-45_AFR24 Three Rivers EFE System										
	56099711045 Prior Fiscal Current Fiscal Name of the Local Education Agency (LEA) Participating in the Joint Agreement,										
8	Check box if this schedule is not applicable	Х	Year Year	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 (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)					
11	Curriculum Planning										
12	Custodial Services										
13	Educational Shared Programs										
14	Employee Benefits										
15											
16	Food Services										
17	Grant Writing										
18	Grounds Maintenance Services										
19	Insurance										
20 21	Investment Pools			<u> </u>							
22	Legal Services										
23	Maintenance Services Personnel Recruitment										
24	Professional Development			 							
25	Shared Personnel										
26	Special Education Cooperatives										
27	STEM (science, technology, engineering and math) Program Offerings										
28	Supply & Equipment Purchasing			 							
29	Technology Services			1							
30	Transportation										
31	Vocational Education Cooperatives										
32	All Other Joint/Cooperative Agreements										
33	Other										
34											
	Additional space for Column (D) - Barriers to Implementation:										
36											
37											
38											
	Additional space for Column (E) - Name of LEA :										
41											
42											
43											