

Due to ISBE on Wednesday, October 15, 2025  
SD/JA25

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, 2025**

School District  
Joint Agreement

<p><b>School District/Joint Agreement Information</b> (See instructions on the inside of this page.)</p> <p>School District/Joint Agreement Number: <b>05016207017</b></p> <p>County Name: <b>COOK</b></p> <p>Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): <b>Maine Township HSD 207</b></p> <p>Address: <b>1177 SOUTH DEE ROAD</b></p> <p>City: <b>PARK RIDGE</b></p> <p>Email Address: <a href="mailto:MKALOU@MAIN207.ORG">MKALOU@MAIN207.ORG</a></p> <p>Zip Code: <b>60068</b></p> <p><b>Annual Financial Report</b> Type of Auditor's Report Issued:  <input type="checkbox"/> Qualified  <input checked="" type="checkbox"/> Adverse  <input type="checkbox"/> Disclaimer         </p>		<p><b>Accounting Basis:</b></p> <p><input type="checkbox"/> CASH  <input checked="" type="checkbox"/> ACCRUAL</p> <p><a href="#">School District Lookup Tool</a> <a href="#">School District Directory</a></p> <p><b>Filing Status:</b>  <a href="#">Auditors must submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system.</a>  <a href="#">Superintendents/Directors must upload the limitation of administrative costs and corrective action plan (as applicable).</a>  <a href="#">Annual Financial Report (AFR) Instructions</a> </p>	<p><b>Certified Public Accountant Information</b></p> <p>Name of Auditing Firm: <b>ECCEZION</b></p> <p>Name of Audit Manager: <b>CHERYDEN JUERGENSEN</b></p> <p>Address: <b>5400 WEST ELM STREET, SUITE 203</b></p> <p>City: <b>MCHENRY</b></p> <p>State: <b>IL</b></p> <p>Zip Code: <b>60050</b></p> <p>Phone Number: <b>815-344-1300</b></p> <p>Fax Number: <b>815-344-1320</b></p> <p>IL License Number (9 digit): <b>065-026816</b></p> <p>Expiration Date: <b>9/30/2027</b></p> <p>Email Address: <a href="mailto:CPAS@ECCEZION.COM">CPAS@ECCEZION.COM</a></p>
		<p><b>Annual Financial Report Questions 217-785-8779 or finance1@isbe.net</b></p> <p><b>Single Audit Questions 217-782-7970 or fsm@isbe.net</b></p>	<p>ISBE Use Only</p>
<p><input type="checkbox"/> Reviewed by District Superintendent/Administrator  <input type="checkbox"/> Provided to Township Treasurer (Cook County only)  <input type="checkbox"/> Provided to Regional Superintendent/ISC Director</p>		<p>ISBE Use Only</p>	<p>ISBE Use Only</p>
District Superintendent/Administrator Name (Type or Print):		Name of Township:	ROE / ISC Number and Name:
Email Address:		Township Treasurer Name:	Regional Superintendent/Cook ISC Executive Director Name:
Telephone:	Fax Number:	Email Address:	Email Address:
Signature & Date:		Telephone:	Fax Number:
		Telephone:	Fax Number:

ISBE Form SD50-35/JA50-60 (07/25-version1)

05-016-2070-17\_AFR25 Maine Township HSD 207

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

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

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)

This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

[23. Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C \(Part 100\)](#)

1. **Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
2. **All errors must be explained in the Itemization tab.**  
Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.
3. **Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
4. **Submit AFR Electronically**
  - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on or before October 15. Please see AFR Instructions for complete submission procedures.  
[IWAS](#)
  - AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (\*.pdf) and inserted within tab "Opinions & Notes".  
These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc.  
For embedding instructions see "Opinions & Notes" tab of this form.  
*Note: In Windows 7 and above, files can be saved in Adobe Acrobat (\*.pdf) and embedded even if you do not have the software.*
5. **Submit Paper Copy of AFR with Signatures**
  - a) The auditor must send an official paper copy of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.
  - b) Upon receipt, the School District signs and retains one copy for their records. The School District provides the township treasurer (if applicable) and the Regional Superintendent's office with a copy no later than October 15, annually.  
*Note: Township Treasurers and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.*
    - 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. **Qualifications of Auditing Firm**
  - School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
  - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

### AUDITOR'S QUESTIONNAIRE

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

#### **PART A - FINDINGS**

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act* [5 ILCS 420/4A-101].
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2;10-20.19;19-6].
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 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].
- 10. One or more interfund loans were outstanding beyond the term provided by statute per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *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 FY24 AFR (ISBE FORM 50-35), FY24 Annual Statement of Affairs (ISBE Form 50-37), or FY25 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 - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].**

- 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-16 or 34-23 through 34-27].
- 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code* [105 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 C - OTHER ISSUES**

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A, were reported (e.g. student activity findings, significant deficiencies internal controls). These findings may be described extensively in the financial notes.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law.      Effective Date: 2/12/1995 (Ex: 00/00/0000)
- 22. 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.

**PART D - QUALIFICATIONS OF AUDITING FIRM**

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

**Comments Applicable to the Auditor's Questionnaire:**

**ECCEZION**

*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 or Firm*

*mm/dd/yyyy*

FINANCIAL PROFILE INFORMATION*Required to be completed for school districts only.***A. Tax Rates** (Enter the tax rate - ex: .0150 for \$1.50)**Tax Year 2024**

Equalized Assessed Valuation (EAV):

6,259,449,081

	Educational	Operations & Maintenance	Transportation	Combined Total	Working Cash
Rate(s):	0.018498	0.003913	0.000593	= 0.023000	0.000000

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

**B. Results of Operations \***

Receipts/Revenues	Disbursements/ Expenditures	Excess/ (Deficiency)	Fund Balance
167,419,783	152,379,258	15,040,525	192,030,562

\* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

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

CPPRT Notes	TAWs	TANs	TO/EMP. Orders	EBF/GSA Certificates	+
0	0	0	0	0	+
Other	Total				
0	= 0				

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

**D. Long-Term Debt**

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

<input checked="" type="checkbox"/>	a. 6.9% for elementary and high school districts.	431,901,987
<input type="checkbox"/>	b. 13.8% for unit districts.	

Long-Term Debt Outstanding:

c. Long-Term Debt (Principal only)	Acct
Outstanding:.....	511 144,928,025

**E. Material Impact on Financial Position**

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

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

Comments:

.....
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## ESTIMATED FINANCIAL PROFILE SUMMARY

[Financial Profile Website](#)

**District Name:** Maine Township HSD 207  
**District Code:** 05016207017  
**County Name:** COOK

**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)

	<b>Total</b>	<b>Ratio</b>	<b>Score</b>	4
		<b>Weight</b>		0.35
		<b>Value</b>		1.40
Funds 10, 20, 40, 70 + (50 & 80 if negative)	192,030,562.00	1.147		
Funds 10, 20, 40, & 70,	167,419,783.00			
Minus Funds 10 & 20	0.00			

**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:

	<b>Total</b>	<b>Ratio</b>	<b>Score</b>	4
		<b>Adjustment</b>		0
		<b>Weight</b>		0.35
Funds 10, 20 & 40	152,379,258.00	0.910		
Funds 10, 20, 40 & 70,	167,419,783.00			
Minus Funds 10 & 20	0.00			

**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)

	<b>Total</b>	<b>Days</b>	<b>Score</b>	4
		<b>Weight</b>		0.10
		<b>Value</b>		0.40
Funds 10, 20 40 & 70	196,270,055.00	463.69		
Funds 10, 20, 40 divided by 360	423,275.72			

**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)

	<b>Total</b>	<b>Percent</b>	<b>Score</b>	4
		<b>Weight</b>		0.10
		<b>Value</b>		0.40
Funds 10, 20 & 40	0.00	100.00		
(.85 x EAV) x Sum of Combined Tax Rates	122,372,229.53			

**5. Percent of Long-Term Debt Margin Remaining:**

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

	<b>Total</b>	<b>Percent</b>	<b>Score</b>	3
		<b>Weight</b>		0.10
		<b>Value</b>		0.30
144,928,025.00	66.44			
431,901,986.59				

**Total Profile Score:** **3.90 \*****Estimated 2026 Financial Profile Designation:** **RECOGNITION**

\* 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	B	C	D	E	F	G	H	I	J	K
1	ASSETS (Enter Whole Dollars)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>CURRENT ASSETS (100)</b>										
4	Cash (Accounts 111 through 115) <sup>1</sup>		22,966,040	9,221,400	6,809,706	1,510,372	1,350,230	21,944,029	26,000	158,403	1,612,628
5	Investments	120	129,805,577	28,732,421	0	3,758,360	8,114,574	7,144,915	249,885	684,153	2,153,924
6	Taxes Receivable	130	57,494,089	11,971,179	6,794,537	1,814,186	1,437,887	0	0	1,116,657	1,223,734
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	1,286,022	0	0	0	82,407	1,314,329	0	0	0
9	Other Receivables	160	1,051,719	201,658	0	26,153	69,383	38,578	503	2,722	16,761
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	<b>Total Current Assets</b>		<b>212,603,447</b>	<b>50,126,658</b>	<b>13,604,243</b>	<b>7,109,071</b>	<b>11,054,481</b>	<b>30,441,851</b>	<b>276,388</b>	<b>1,961,935</b>	<b>5,007,047</b>
14	<b>CAPITAL ASSETS (200)</b>										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	<b>Total Capital Assets</b>										
24	<b>CURRENT LIABILITIES (400)</b>										
25	Interfund Payables	410	0	0	0	0	0	0	0	0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	2,168,636	1,381,584	0	89,969	0	2,426,768	0	22,621	351,234
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	8,902,145	122,740	0	0	197,297	0	0	0	0
31	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	52,894,214	10,876,273	6,116,000	1,649,307	1,336,199	29,706	134	1,007,446	1,108,591
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	<b>Total Current Liabilities</b>		<b>63,964,995</b>	<b>12,380,597</b>	<b>6,116,000</b>	<b>1,739,276</b>	<b>1,533,496</b>	<b>2,456,474</b>	<b>134</b>	<b>1,030,067</b>	<b>1,459,825</b>
35	<b>LONG-TERM LIABILITIES (500)</b>										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	<b>Total Long-Term Liabilities</b>										
38	Reserved Fund Balance	714					7,659,394				
39	Unreserved Fund Balance	730	148,638,452	37,746,061	7,488,243	5,369,795	1,861,591	27,985,377	276,254	931,868	3,547,222
40	Investment in General Fixed Assets										
41	<b>Total Liabilities and Fund Balance</b>		<b>212,603,447</b>	<b>50,126,658</b>	<b>13,604,243</b>	<b>7,109,071</b>	<b>11,054,481</b>	<b>30,441,851</b>	<b>276,388</b>	<b>1,961,935</b>	<b>5,007,047</b>
42	<b>ASSETS /LIABILITIES for Student Activity Funds</b>										
43	<b>CURRENT ASSETS (100) for Student Activity Funds</b>										
44	Student Activity Fund Cash and Investments	126	2,181,046								
45	<b>Total Student Activity Current Assets For Student Activity Funds</b>		<b>2,181,046</b>								
46	<b>CURRENT LIABILITIES (400) For Student Activity Funds</b>										
47	Total Current Liabilities For Student Activity Funds		0								
48	Reserved Student Activity Fund Balance For Student Activity Funds	715	2,181,046								
49	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>		<b>2,181,046</b>								
50	<b>Total ASSETS /LIABILITIES District with Student Activity Funds</b>										
51	Total Current Assets District with Student Activity Funds		214,784,493	50,126,658	13,604,243	7,109,071	11,054,481	30,441,851	276,388	1,961,935	5,007,047
52	Total Capital Assets District with Student Activity Funds										
53	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>										
54	Total Current Liabilities District with Student Activity Funds		63,964,995	12,380,597	6,116,000	1,739,276	1,533,496	2,456,474	134	1,030,067	1,459,825
55	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>										
56	Reserve Fund Balance District with Student Activity Funds	714	2,181,046	0	0	0	7,659,394	0	0	0	0
57	Unreserved Fund Balance District with Student Activity Funds	730	148,638,452	37,746,061	7,488,243	5,369,795	1,861,591	27,985,377	276,254	931,868	3,547,222
58	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		<b>214,784,493</b>	<b>50,126,658</b>	<b>13,604,243</b>	<b>7,109,071</b>	<b>11,054,481</b>	<b>30,441,851</b>	<b>276,388</b>	<b>1,961,935</b>	<b>5,007,047</b>

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

	A	B	L	M	N
	<b>Account Groups</b>				
	<b>ASSETS</b> (Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
<b>1</b>					
<b>2</b>					
<b>3</b>	<b>CURRENT ASSETS (100)</b>				
4	Cash (Accounts 111 through 115) <sup>1</sup>		0		
5	Investments	120	0		
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160	0		
10	Inventory	170	0		
11	Prepaid Items	180	0		
12	Other Current Assets (Describe & Itemize)	190	0		
13	<b>Total Current Assets</b>		0		
<b>14</b>	<b>CAPITAL ASSETS (200)</b>				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		4,718,638	
17	Building & Building Improvements	230		373,010,639	
18	Site Improvements & Infrastructure	240		15,147,229	
19	Capitalized Equipment	250		0	
20	Construction in Progress	260		6,969,922	
21	Amount Available in Debt Service Funds	340			7,488,243
22	Amount to be Provided for Payment on Long-Term Debt	350			137,439,782
23	<b>Total Capital Assets</b>		399,846,428		144,928,025
<b>24</b>	<b>CURRENT LIABILITIES (400)</b>				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	<b>Total Current Liabilities</b>		0		
<b>35</b>	<b>LONG-TERM LIABILITIES (500)</b>				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			144,928,025
37	<b>Total Long-Term Liabilities</b>				144,928,025
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			399,846,428	
41	<b>Total Liabilities and Fund Balance</b>		0	399,846,428	144,928,025
<b>42</b>					
<b>43</b>	<b>ASSETS /LIABILITIES for Student Activity Funds</b>				
44	<b>CURRENT ASSETS (100) for Student Activity Funds</b>				
45	Student Activity Fund Cash and Investments	126			
46	<b>Total Student Activity Current Assets For Student Activity Funds</b>				
47	<b>CURRENT LIABILITIES (400) For Student Activity Funds</b>				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	<b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b>				
<b>51</b>					
52	<b>Total ASSETS /LIABILITIES District with Student Activity Funds</b>				
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			399,846,428	144,928,025
55	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>				
56	Total Current Liabilities District with Student Activity Funds		0		
57	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>				
58	Total Long-Term Liabilities District with Student Activity Funds				144,928,025
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			399,846,428	
62	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		0	399,846,428	144,928,025

**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	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES</b>										
4	LOCAL SOURCES	1000	124,148,292	25,534,597	13,756,305	3,214,657	4,114,372	5,667,742	14,636	2,006,479	2,326,315
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0
6	STATE SOURCES	3000	7,348,251	0	0	1,568,751	0	0	0	0	0
7	FEDERAL SOURCES	4000	5,590,599	0	0	0	0	0	0	0	0
8	<b>Total Direct Receipts/Revenues</b>		<b>137,087,142</b>	<b>25,534,597</b>	<b>13,756,305</b>	<b>4,783,408</b>	<b>4,114,372</b>	<b>5,667,742</b>	<b>14,636</b>	<b>2,006,479</b>	<b>2,326,315</b>
9	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	41,304,653	0	0	0	0	0	0	0	0
10	<b>Total Receipts/Revenues</b>		<b>178,391,795</b>	<b>25,534,597</b>	<b>13,756,305</b>	<b>4,783,408</b>	<b>4,114,372</b>	<b>5,667,742</b>	<b>14,636</b>	<b>2,006,479</b>	<b>2,326,315</b>
11	<b>DISBURSEMENTS/EXPENDITURES</b>										
12	Instruction	1000	94,239,939				1,836,829			0	
13	Support Services	2000	31,747,234	19,723,445		3,425,142	1,873,964	2,673,306		1,781,925	2,081,586
14	Community Services	3000	785,958	0		0	17,164			0	
15	Payments to Other Districts & Governmental Units	4000	2,457,540	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	13,531,037	0	0			0	0
17	<b>Total Direct Disbursements/Expenditures</b>		<b>129,230,671</b>	<b>19,723,445</b>	<b>13,531,037</b>	<b>3,425,142</b>	<b>3,727,957</b>	<b>2,673,306</b>		<b>1,781,925</b>	<b>2,081,586</b>
18	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	41,304,653	0	0	0	0	0		0	0
19	<b>Total Disbursements/Expenditures</b>		<b>170,535,324</b>	<b>19,723,445</b>	<b>13,531,037</b>	<b>3,425,142</b>	<b>3,727,957</b>	<b>2,673,306</b>		<b>1,781,925</b>	<b>2,081,586</b>
20	<b>Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup></b>		<b>7,856,471</b>	<b>5,811,152</b>	<b>225,268</b>	<b>1,358,266</b>	<b>386,415</b>	<b>2,994,436</b>	<b>14,636</b>	<b>224,554</b>	<b>244,729</b>
21	<b>OTHER SOURCES/USES OF FUNDS</b>										
22	OTHER SOURCES OF FUNDS (7000)										
23	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
24	Abolishment of the Working Cash Fund <sup>12</sup>	7110	0								
25	Abatement of the Working Cash Fund <sup>12</sup>	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund <sup>4</sup>	7160		0							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	7170			0						
32	<b>SALE OF BONDS (7200)</b>										
33	Principal on Bonds Sold	7210	955,513	0	0	0		0	0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets <sup>6</sup>	7300	0	0	0	0	0	0	0	0	0
37	Transfer to Debt Service to Pay Principal on Leases <sup>13</sup>	7400			344,361						
38	Transfer to Debt Service to Pay Interest on Leases <sup>13</sup>	7500			15,598						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0				0		
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0		0	
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	
44	<b>Total Other Sources of Funds</b>		<b>955,513</b>	<b>0</b>	<b>359,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
45	<b>OTHER USES OF FUNDS (8000)</b>										
46	<b>PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>										
47	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110							0		
48	Transfer of Working Cash Fund Interest <sup>12</sup>	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund <sup>4</sup>	8160								0	
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	8170								0	
54	Taxes Pledged to Pay Principal on Leases <sup>13</sup>	8410	0	0					0		
55	Grants/Reimbursements Pledged to Pay Principal on Leases <sup>13</sup>	8420	0	0					0		
56	Other Revenues Pledged to Pay Principal on Leases <sup>13</sup>	8430	0	0					0		
57	Fund Balance Transfers Pledged to Pay Principal on Leases <sup>13</sup>	8440	344,361	0					0		
58	Taxes Pledged to Pay Interest on Leases <sup>13</sup>	8510	0	0					0		
59	Grants/Reimbursements Pledged to Pay Interest on Leases <sup>13</sup>	8520	0	0					0		
60	Other Revenues Pledged to Pay Interest on Leases <sup>13</sup>	8530	0	0					0		
61	Fund Balance Transfers Pledged to Pay Interest on Leases <sup>13</sup>	8540	15,598	0					0		
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810	0	0							
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0				0	0		0
75	Other Uses Not Classified Elsewhere	8990	0	0	0			0	0	0	0
76	<b>Total Other Uses of Funds</b>		359,959	0	0	0	0	0	0	0	0
77	<b>Total Other Sources/Uses of Funds</b>		595,554	0	359,959	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		8,452,025	5,811,152	585,227	1,358,266	386,415	2,994,436	14,636	224,554	244,729
79	<b>Fund Balances without Student Activity Funds - July 1, 2024</b>		140,186,427	31,934,909	6,903,016	4,011,529	9,134,570	24,990,941	261,618	707,314	3,302,493
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		0	0	0	0	0	0	0	0	0
81	<b>Fund Balances without Student Activity Funds - June 30, 2025</b>		148,638,452	37,746,061	7,488,243	5,369,795	9,520,985	27,985,377	276,254	931,868	3,547,222
85	Student Activity Fund Balance - July 1, 2024		2,095,228								
86	<b>RECEIPTS/REVENUES -Student Activity Funds</b>										
87	Total Student Activity Direct Receipts/Revenues	1799	2,829,726								
88	<b>DISBURSEMENTS/EXPENDITURES -Students Activity Funds</b>										
89	Total Student Activity Disbursements/Expenditures	1999	2,743,908								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		85,818								
91	Student Activity Fund Balance - June 30, 2025		2,181,046								

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

1	A	B	C	D	E	F	G	H	I	J	K
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											
<b>93 RECEIPTS/REVENUES (with Student Activity Funds)</b>											
94 LOCAL SOURCES	1000	126,978,018	25,534,597	13,756,305	3,214,657	4,114,372	5,667,742	14,636	2,006,479	2,326,315	
95 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
96 STATE SOURCES	3000	7,348,251	0	0	1,568,751	0	0	0	0	0	0
97 FEDERAL SOURCES	4000	5,590,599	0	0	0	0	0	0	0	0	0
98 Total Direct Receipts/Revenues		139,916,868	25,534,597	13,756,305	4,783,408	4,114,372	5,667,742	14,636	2,006,479	2,326,315	
99 Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	41,304,653	0	0	0	0	0	0	0	0	0
100 Total Receipts/Revenues		181,221,521	25,534,597	13,756,305	4,783,408	4,114,372	5,667,742	14,636	2,006,479	2,326,315	
<b>101 DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>											
102 Instruction	1000	96,983,847				1,836,829				0	
103 Support Services	2000	31,747,234	19,723,445		3,425,142	1,873,964	2,673,306			1,781,925	2,081,586
104 Community Services	3000	785,958	0		0	17,164					
105 Payments to Other Districts & Governmental Units	4000	2,457,540	0	0	0	0	0			0	0
106 Debt Service	5000	0	0	13,531,037	0	0				0	0
107 Total Direct Disbursements/Expenditures		131,974,579	19,723,445	13,531,037	3,425,142	3,727,957	2,673,306			1,781,925	2,081,586
108 Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	41,304,653	0	0	0	0	0			0	0
109 Total Disbursements/Expenditures		173,279,232	19,723,445	13,531,037	3,425,142	3,727,957	2,673,306			1,781,925	2,081,586
110 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		7,942,289	5,811,152	225,268	1,358,266	386,415	2,994,436	14,636	224,554	244,729	
<b>111 OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)</b>											
112 OTHER SOURCES OF FUNDS (7000)											
113 Total Other Sources of Funds		955,513	0	359,959	0	0	0	0	0	0	0
114 OTHER USES OF FUNDS (8000)											
115 Total Other Uses of Funds		359,959	0	0	0	0	0	0	0	0	0
116 Total Other Sources/Uses of Funds		595,554	0	359,959	0	0	0	0	0	0	0
117 Fund Balances (All sources with Student Activity Funds) - June 30, 2025		150,819,498	37,746,061	7,488,243	5,369,795	9,520,985	27,985,377	276,254	931,868	3,547,222	

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

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>											
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies (1110-1120) <sup>7</sup>		108,313,938	23,481,309	13,351,300	2,964,989	845,810	0	0	1,957,652	2,104,986
6	Leasing Purposes Levy <sup>8</sup>	1130	0	0							
7	Special Education Purposes Levy	1140	1,819,235	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					2,432,142				
9	Area Vocational Construction Purposes Levy	1160		0	0		0				
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	<b>Total Ad Valorem Taxes Levied By District</b>		<b>110,133,173</b>	<b>23,481,309</b>	<b>13,351,300</b>	<b>2,964,989</b>	<b>3,277,952</b>	<b>0</b>	<b>0</b>	<b>1,957,652</b>	<b>2,104,986</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>9</sup>	1230	2,000,000	0	0	0	288,253	4,503,029	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	<b>Total Payments in Lieu of Taxes</b>		<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,253</b>	<b>4,503,029</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	715,146								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	<b>Total Tuition</b>			<b>715,146</b>							

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

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	<b>Total Transportation Fees</b>					0					
64	<b>EARNINGS ON INVESTMENTS</b>	<b>1500</b>									
65	Interest on Investments	1510	8,544,839	1,874,718	405,005	249,668	548,167	1,164,713	14,636	48,827	221,329
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Unrealized Gain or Loss on Investments	1530	0	0	0	0	0	0	0	0	0
68	<b>Total Earnings on Investments</b>		8,544,839	1,874,718	405,005	249,668	548,167	1,164,713	14,636	48,827	221,329
69	<b>FOOD SERVICE</b>	<b>1600</b>									
70	Sales to Pupils - Lunch	1611	43,677								
71	Sales to Pupils - Breakfast	1612	0								
72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize)	1614	0								
74	Sales to Adults	1620	0								
75	Other Food Service (Describe & Itemize)	1690	0								
76	<b>Total Food Service</b>		43,677								
77	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	<b>1700</b>									
78	Admissions - Athletic	1711	110,953	0							
79	Admissions - Other (Describe & Itemize)	1719	0	0							
80	Fees	1720	1,292	0							
81	Book Store Sales	1730	1,807,405	0							
82	Other District/School Activity Revenue (Describe & Itemize)	1790	31,584	0							
83	Student Activity Funds Revenues	1799	2,829,726								
84	<b>Total District/School Activity Income (without Student Activity Funds)</b>		1,951,234	0							
85	<b>Total District/School Activity Income (with Student Activity Funds)</b>		4,780,960								

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

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
86	TEXTBOOK INCOME	1800									
87	Rentals - Regular Textbooks	1811	0								
88	Rentals - Summer School Textbooks	1812	0								
89	Rentals - Adult/Continuing Education Textbooks	1813	0								
90	Rentals - Other (Describe & Itemize)	1819	0								
91	Sales - Regular Textbooks	1821	0								
92	Sales - Summer School Textbooks	1822	0								
93	Sales - Adult/Continuing Education Textbooks	1823	0								
94	Sales - Other (Describe & Itemize)	1829	0								
95	Other (Describe & Itemize)	1890	0								
96	Total Textbook Income		0								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	45,806	34,512							
99	Contributions and Donations from Private Sources	1920	82,081	0	0	0	0	0	0	0	0
100	Impact Fees from Municipal or County Governments	1930	7,800	0	0	0	0	0	0	0	0
101	Services Provided Other Districts	1940	2,391	0		0					
102	Refund of Prior Years' Expenditures	1950	73,211	0	0	0	0	0		0	0
103	Payments of Surplus Moneys from TIF Districts	1960	343,841	0	0	0	0	0	0	0	0
104	Drivers' Education Fees	1970	41,982								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983	0		0			0			
107	Payment from Other Districts	1991	0	0	0	0	0	0			
108	Sale of Vocational Projects	1992	0								
109	Other Local Fees (Describe & Itemize)	1993	0	1,317	0	0	0	0		0	0
110	Other Local Revenues (Describe & Itemize)	1999	163,111	142,741	0	0	0	0	0	0	0
111	Total Other Revenue from Local Sources		760,223	178,570	0	0	0	0	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	124,148,292	25,534,597	13,756,305	3,214,657	4,114,372	5,667,742	14,636	2,006,479	2,326,315
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	126,978,018								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-through Revenue from State Sources	2100	0	0		0	0				
116	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
117	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
118	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	5,640,084	0	0	0	0	0		0	0
122	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	0
123	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0		0	0
124	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0		0	0
125	Total Unrestricted Grants-In-Aid		5,640,084	0	0	0	0	0		0	0

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

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
126	<b>RESTRICTED GRANTS-IN-AID (3100 - 3900)</b>										
127	<b>SPECIAL EDUCATION</b>										
128	Special Education - Private Facility Tuition	3100	809,467			0					
129	Special Education - Funding for Children Requiring Sp Ed Services	3105									
130	Special Education - Personnel	3110				0					
131	Special Education - Orphanage - Individual	3120	67,244			0					
132	Special Education - Orphanage - Summer Individual	3130	0			0					
133	Special Education - Summer School	3145									
134	Special Education - Other (Describe & Itemize)	3199	0	0		0					
135	<b>Total Special Education</b>		876,711	0		0					
136	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
137	CTE - Technical Education - Tech Prep	3200	0	0			0				
138	CTE - Secondary Program Improvement (CTEI)	3220	293,189	0			0				
139	CTE - WECEP	3225	0	0			0				
140	CTE - Agriculture Education	3235	0	0			0				
141	CTE - Instructor Practicum	3240	0	0			0				
142	CTE - Student Organizations	3270	0	0			0				
143	CTE - Other (Describe & Itemize)	3299	0	0			0				
144	<b>Total Career and Technical Education</b>		293,189	0			0				
145	<b>BILINGUAL EDUCATION</b>										
146	Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
147	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
148	<b>Total Bilingual Ed</b>		0				0				
149	State Free Lunch & Breakfast	3360	0								
150	School Breakfast Initiative	3365	0	0							
151	Driver Education	3370	48,916	0							
152	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	0
153	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
154	<b>TRANSPORTATION</b>										
155	Transportation - Regular and Vocational	3500	0	0		1,555	0				
156	Transportation - Special Education	3510	0	0		1,567,196	0				
157	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
158	<b>Total Transportation</b>		0	0		1,568,751	0				
159	Learning Improvement - Change Grants	3610	0								
160	Scientific Literacy	3660	0	0		0	0				
161	Truant Alternative/Optional Education	3695	0			0	0				
162	Early Childhood - Block Grant	3705	0	0		0	0				
163	Chicago General Education Block Grant	3766	0	0		0	0				
164	Chicago Educational Services Block Grant	3767	0	0		0	0				
165	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
166	Technology - Technology for Success	3780	0	0	0	0	0	0			0
167	State Charter Schools	3815	0			0					
168	Extended Learning Opportunities - Summer Bridges	3825	0			0					
169	Infrastructure Improvements - Planning/Construction	3920		0				0			
170	School Infrastructure - Maintenance Projects	3925		0				0			0
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	489,351	0	0	0	0	0	0	0	0
172	<b>Total Restricted Grants-In-Aid</b>		1,708,167	0	0	1,568,751	0	0	0	0	0
173	<b>Total Receipts from State Sources</b>	3000	7,348,251	0	0	1,568,751	0	0	0	0	0

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

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
176	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
177	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
178	<b>Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt</b>		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
180	Head Start	4045	0								
181	Construction (Impact Aid)	4050	0	0					0		
182	MAGNET	4060	0	0				0	0		
183	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0			0	0	0		0
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt</b>		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
186	<b>TITLE V</b>										
187	Title V - Innovation and Flexibility Formula	4100	0	0			0	0			
188	Title V - District Projects	4105	0	0			0	0			
189	Title V - Rural Education Initiative (REI)	4107	0	0			0	0			
190	Title V - Other (Describe & Itemize)	4199	0	0			0	0			
191	<b>Total Title V</b>		0	0	0	0	0	0			
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up Expansion	4200	0					0			
194	National School Lunch Program	4210	0					0			
195	Special Milk Program	4215	40,027					0			
196	School Breakfast Program	4220	0					0			
197	Summer Food Service Program	4225	0					0			
198	Child and Adult Care Food Program	4226	0					0			
199	Fresh Fruits & Vegetables	4240	0					0			
200	Food Service - Other (Describe & Itemize)	4299	0					0			
201	<b>Total Food Service</b>		40,027					0			
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	837,554	0				0	0		
204	Title I - Low Income - Neglected, Private	4305	0	0			0	0			
205	Title I - Migrant Education	4340	0	0			0	0			
206	Title I - Other (Describe & Itemize)	4399	0	0			0	0			
207	<b>Total Title I</b>		837,554	0	0	0	0	0			
208	<b>TITLE IV</b>										
209	Title IV - Student Support & Academic Enrichment Grant	4400	51,065	0				0	0		
210	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0			0	0			
211	Title IV - 21st Century Comm Learning Centers	4421	0	0			0	0			
212	Title IV - Other (Describe & Itemize)	4499	0	0			0	0			
213	<b>Total Title IV</b>		51,065	0	0	0	0	0			
214	<b>FEDERAL - SPECIAL EDUCATION</b>										
215	Fed - Spec Education - Preschool Flow-Through	4600	0	0			0	0			
216	Fed - Spec Education - Preschool Discretionary	4605	0	0			0	0			
217	Fed - Spec Education - IDEA - Flow Through	4620	1,924,265	0			0	0			
218	Fed - Spec Education - IDEA - Room & Board	4625	456,189	0			0	0			
219	Fed - Spec Education - IDEA - Discretionary	4630	0	0			0	0			
220	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0			0	0			
221	<b>Total Federal - Special Education</b>		2,380,454	0	0	0	0	0			
222	<b>CTE - PERKINS</b>										
223	CTE - Perkins - Title IIIE - Tech Prep	4770	187,026	0			0	0			
224	CTE - Other (Describe & Itemize)	4799	0	0			0	0			
225	<b>Total CTE - Perkins</b>		187,026	0	0	0	0	0			

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

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
226	Federal - Adult Education	4810	0	0			0				
227	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
228	ARRA - Title I - Low Income	4851	0	0		0	0				
229	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
230	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
232	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
234	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
236	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
237	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
238	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
239	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
240	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
241	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
242	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
243	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
244	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
245	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
246	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
247	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
248	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
249	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
250	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
251	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
252	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
253	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
254	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
255	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
256	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
257	Race to the Top Program	4901	0								
258	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
259	Title III - Immigrant Education Program (IEP)	4905	19,584			0	0				
260	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	78,643			0	0				
261	McKinney Education for Homeless Children	4920	0	0		0	0				
262	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
263	Title II - Teacher Quality	4932	262,770	0		0	0				
264	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0		0	0				
265	Federal Charter Schools	4960	0	0		0	0				
266	State Assessment Grants	4981	0	0		0	0				
267	Grant for State Assessments and Related Activities	4982	0	0		0	0				
268	Medicaid Matching Funds - Administrative Outreach	4991	178,544	0		0	0				
269	Medicaid Matching Funds - Fee-for-Service Program	4992	636,981	0		0	0				
270	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	917,951	0		0	0	0		0	
271	<b>Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State</b>		5,590,599	0	0	0	0	0		0	0
272	<b>Total Receipts/Revenues from Federal Sources</b>	4000	5,590,599	0	0	0	0	0	0	0	0
273	<b>Total Direct Receipts/Revenues (without Student Activity Funds 1799)</b>		137,087,142	25,534,597	13,756,305	4,783,408	4,114,372	5,667,742	14,636	2,006,479	2,326,315
274	<b>Total Direct Receipts/Revenues (with Student Activity Funds 1799)</b>		139,916,868	25,534,597	13,756,305	4,783,408	4,114,372	5,667,742	14,636	2,006,479	2,326,315

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L	
1	Description (Enter Whole Dollars)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)			
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget	
3	<b>10 - EDUCATIONAL FUND (ED)</b>												
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>											
5	Regular Programs	1100	45,744,354	6,313,044	826,874	6,472,805	62,692	456,030	0	0	59,875,799	60,410,327	
6	Tuition Payment to Charter Schools	1115			0						0	0	
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0	
8	Special Education Programs (Functions 1200-1220)	1200	10,954,245	1,977,992	0	40,585	0	0	0	0	12,972,822	14,987,859	
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0	
10	Remedial and Supplemental Programs K-12	1250	1,088,518	241,443	337,298	56,750	9,995	0	5,783	0	1,739,787	673,333	
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0	
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0	
13	CTE Programs	1400	6,436,977	867,472	69,173	338,418	46,696	25,522	64,374	0	7,848,632	7,920,807	
14	Interscholastic Programs	1500	4,253,378	219,554	444,154	331,242	48,338	(25,937)	0	0	5,270,729	5,122,506	
15	Summer School Programs	1600	639,485	5,818	41,845	113,779	0	0	0	0	800,927	685,160	
16	Gifted Programs	1650	0	0	0	1,306	0	0	0	0	1,306	2,090	
17	Driver's Education Programs	1700	319,075	64,326	0	2,483	0	0	0	0	385,884	417,883	
18	Bilingual Programs	1800	1,372,607	270,910	144,686	4,791	0	0	0	0	1,792,994	2,156,005	
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0	
20	Pre-K Programs - Private Tuition	1910						0			0	0	
21	Regular K-12 Programs - Private Tuition	1911						0			0	0	
22	Special Education Programs K-12 - Private Tuition	1912						3,551,059			3,551,059	3,557,804	
23	Special Education Programs Pre-K - Tuition	1913						0			0	0	
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0	
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0	
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0	
27	CTE Programs - Private Tuition	1917						0			0	0	
28	Interscholastic Programs - Private Tuition	1918						0			0	0	
29	Summer School Programs - Private Tuition	1919						0			0	0	
30	Gifted Programs - Private Tuition	1920						0			0	0	
31	Bilingual Programs - Private Tuition	1921						0			0	0	
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0	
33	Student Activity Fund Expenditures	1999						2,743,908			2,743,908	2,100,000	
34	<b>Total Instruction <sup>10</sup> (without Student Activity Funds)</b>	<b>1000</b>	<b>70,808,639</b>	<b>9,960,559</b>	<b>1,864,030</b>	<b>7,362,159</b>	<b>167,721</b>	<b>4,006,674</b>	<b>70,157</b>	<b>0</b>	<b>94,239,939</b>	<b>95,933,774</b>	
35	<b>Total Instruction <sup>10</sup> (with Student Activity Funds)</b>	<b>1000</b>	<b>70,808,639</b>	<b>9,960,559</b>	<b>1,864,030</b>	<b>7,362,159</b>	<b>167,721</b>	<b>6,750,582</b>	<b>70,157</b>	<b>0</b>	<b>96,983,847</b>	<b>98,033,774</b>	
36	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>											
37	<b>SUPPORT SERVICES - PUPILS</b>												
38	Attendance & Social Work Services	2110	1,285,314	220,715	73,461	0	0	0	0	0	1,579,490	1,592,639	
39	Guidance Services	2120	6,646,889	1,180,626	25,583	14,884	0	4,053	0	0	7,872,035	8,280,550	
40	Health Services	2130	778,890	142,535	108,915	16,170	0	0	0	0	1,046,510	1,093,446	
41	Psychological Services	2140	1,929,615	264,743	9,860	6,747	0	0	0	0	2,210,965	2,112,888	
42	Speech Pathology & Audiology Services	2150	686,208	63,577	0	0	0	0	0	0	749,785	778,362	
43	Other Support Services - Pupils (Describe & Itemize)	2190	120,427	22,017	0	0	0	0	0	0	142,444	181,851	
44	<b>Total Support Services - Pupils</b>	<b>2100</b>	<b>11,447,343</b>	<b>1,894,213</b>	<b>217,819</b>	<b>37,801</b>	<b>0</b>	<b>4,053</b>	<b>0</b>	<b>0</b>	<b>13,601,229</b>	<b>14,039,736</b>	
45	<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>												
46	Improvement of Instruction Services	2210	541,476	98,688	481,166	22,184	0	56,940	0	0	1,200,454	1,319,473	
47	Educational Media Services	2220	2,235,701	356,346	388,637	198,528	272,366	820	0	0	3,452,398	3,418,343	
48	Assessment & Testing	2230	169,222	11,390	75,777	63,438	0	32,498	0	0	352,325	334,672	
49	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>2,946,399</b>	<b>466,424</b>	<b>945,580</b>	<b>284,150</b>	<b>272,366</b>	<b>90,258</b>	<b>0</b>	<b>0</b>	<b>5,005,177</b>	<b>5,072,488</b>	
50	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>												
51	Board of Education Services	2310	0	12,680	179,891	1,329	0	34,336	0	0	228,236	320,300	
52	Executive Administration Services	2320	1,367,760	282,084	2,267	21,373	0	15,025	0	0	1,688,509	1,572,706	
53	Special Area Administration Services	2330	548,703	141,583	501,574	833	0	0	0	0	1,192,693	982,663	
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0	0	
55	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>1,916,463</b>	<b>436,347</b>	<b>683,732</b>	<b>23,535</b>	<b>0</b>	<b>49,361</b>	<b>0</b>	<b>0</b>	<b>3,109,438</b>	<b>2,875,669</b>	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
56	<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>											
57	Office of the Principal Services	2410	3,146,995	675,242	28,322	36,527	0	168,459	0	0	4,055,545	4,110,067
58	Other Support Services - School Admin (Describe & Itemize)	2490	2,939,452	716,476	0	0	0	0	0	0	3,655,928	3,718,923
59	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>6,086,447</b>	<b>1,391,718</b>	<b>28,322</b>	<b>36,527</b>	<b>0</b>	<b>168,459</b>	<b>0</b>	<b>0</b>	<b>7,711,473</b>	<b>7,828,990</b>
60	<b>SUPPORT SERVICES - BUSINESS</b>											
61	Direction of Business Support Services	2510	313,056	123,307	1,320	244	0	1,187	0	0	439,114	470,927
62	Fiscal Services	2520	561,440	77,525	1,577	3,399	0	0	0	0	643,941	657,544
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	4,961	0	0	0	0	0	4,961	17,490
65	Food Services	2560	0	0	0	19,863	0	0	0	0	19,863	32,200
66	Internal Services	2570	241,718	43,518	12,319	164,151	0	0	0	0	461,706	492,488
67	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,116,214</b>	<b>244,350</b>	<b>20,177</b>	<b>187,657</b>	<b>0</b>	<b>1,187</b>	<b>0</b>	<b>0</b>	<b>1,569,585</b>	<b>1,670,649</b>
68	<b>SUPPORT SERVICES - CENTRAL</b>											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	222,485	34,175	96,628	1,844	0	3,025	0	0	358,157	417,794
72	Staff Services	2640	196,510	56,437	110,116	20,717	0	271	0	0	384,051	392,280
73	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
74	<b>Total Support Services - Central</b>	<b>2600</b>	<b>418,995</b>	<b>90,612</b>	<b>206,744</b>	<b>22,561</b>	<b>0</b>	<b>3,296</b>	<b>0</b>	<b>0</b>	<b>742,208</b>	<b>810,074</b>
75	Other Support Services (Describe & Itemize)	2900	0	0	470	7,654	0	0	0	0	8,124	11,000
76	<b>Total Support Services</b>	<b>2000</b>	<b>23,931,861</b>	<b>4,523,664</b>	<b>2,102,844</b>	<b>599,885</b>	<b>272,366</b>	<b>316,614</b>	<b>0</b>	<b>0</b>	<b>31,747,234</b>	<b>32,308,606</b>
77	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>264,386</b>	<b>57,762</b>	<b>459,895</b>	<b>3,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>785,958</b>	<b>870,876</b>
78	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (ED)</b>	<b>4000</b>										
79	<b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>											
80	Payments for Regular Programs	4110			0			102,070			102,070	0
81	Payments for Special Education Programs	4120			0			0			0	0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs	4170			0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
86	<b>Total Payments to Other Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>			<b>102,070</b>			<b>102,070</b>	<b>0</b>
87	Payments for Regular Programs - Tuition	4210						0			0	0
88	Payments for Special Education Programs - Tuition	4220						2,355,470			2,355,470	2,696,222
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	<b>Total Payments to Other Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>2,355,470</b>			<b>2,355,470</b>	<b>2,696,222</b>
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	<b>Total Payments to Other Govt Units -Transfers (In-State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	<b>Total Payments to Other Govt Units</b>	<b>4000</b>			<b>0</b>			<b>2,457,540</b>			<b>2,457,540</b>	<b>2,696,222</b>
105	<b>DEBT SERVICES (ED)</b>	<b>5000</b>										

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		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			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
110	State Aid Anticipation Certificates	5140						0			0	0
111	Other Interest on Short-Term Debt	5150						0			0	0
112	<b>Total Interest on Short-Term Debt</b>	<b>5100</b>						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200						0			0	0
114	<b>Total Debt Services</b>	<b>5000</b>						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)	95,004,886	14,541,985	4,426,769	7,965,959	440,087	6,780,828	70,157	0	129,230,671	131,809,478	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)	95,004,886	14,541,985	4,426,769	7,965,959	440,087	9,524,736	70,157	0	131,974,579	133,909,478	
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										7,856,471	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										7,942,289	
120												
121	<b>20 - OPERATIONS &amp; MAINTENANCE FUND (O&amp;M)</b>											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	8,384,513	1,877,609	2,673,934	2,848,525	3,929,243	9,621	0	0	19,723,445	22,284,164
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560									0	0
131	<b>Total Support Services - Business</b>	<b>2500</b>	<b>8,384,513</b>	<b>1,877,609</b>	<b>2,673,934</b>	<b>2,848,525</b>	<b>3,929,243</b>	<b>9,621</b>	<b>0</b>	<b>0</b>	<b>19,723,445</b>	<b>22,284,164</b>
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	<b>Total Support Services</b>	<b>2000</b>	<b>8,384,513</b>	<b>1,877,609</b>	<b>2,673,934</b>	<b>2,848,525</b>	<b>3,929,243</b>	<b>9,621</b>	<b>0</b>	<b>0</b>	<b>19,723,445</b>	<b>22,284,164</b>
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110			0			0			0	0
138	Payments for Special Education Programs	4120			0			0			0	0
139	Payments for CTE Programs	4140			0			0			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
141	<b>Total Payments to Other Govt. Units (In-State)</b>	<b>4100</b>		<b>0</b>			<b>0</b>				0	0
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
143	<b>Total Payments to Other Govt Units</b>	<b>4000</b>		<b>0</b>			<b>0</b>				0	0
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110						0			0	0
147	Tax Anticipation Notes	5120						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
151	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
153	<b>Total Debt Services</b>	<b>5000</b>						0			0	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000										0
155	Total Direct Disbursements/Expenditures	8,384,513	1,877,609	2,673,934	2,848,525	3,929,243	9,621	0	0	19,723,445	22,284,164	
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										5,811,152	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
157	30 - DEBT SERVICES (DS)											
158	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
160	Payments for Regular Programs	4110						0		0	0	
161	Payments for Special Education Programs	4120					0		0	0	0	
162	Other Payments to In-State Govt Units (Describe & Itemize)	4190					0		0	0	0	
163	Total Payments to Other Districts & Govt Units (In-State)	4000					0		0	0	0	
164	DEBT SERVICES (DS)	5000										
165	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
166	Tax Anticipation Warrants	5110					0		0	0	0	
167	Tax Anticipation Notes	5120					0		0	0	0	
168	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130					0		0	0	0	
169	State Aid Anticipation Certificates	5140					0		0	0	0	
170	Other Interest on Short-Term Debt (Describe & Itemize)	5150					0		0	0	0	
171	Total Debt Services - Interest On Short-Term Debt	5100					0		0	0	0	
172	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200					6,104,876			6,104,876	6,089,300	
173	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
174	(Lease/Purchase Principal Retired) <sup>11</sup>						7,424,361			7,424,361	7,080,000	
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400		0			1,800			1,800	5,000	
176	Total Debt Services	5000		0			13,531,037			13,531,037	13,174,300	
177	PROVISION FOR CONTINGENCIES (DS)	6000									0	
178	Total Disbursements/ Expenditures			0			13,531,037			13,531,037	13,174,300	
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									225,268		
180	40 - TRANSPORTATION FUND (TR)											
181	SUPPORT SERVICES (TR)											
182	SUPPORT SERVICES - PUPILS											
183	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	
184	SUPPORT SERVICES - BUSINESS											
185	Pupil Transportation Services	2550	0	0	3,392,628	32,514	0	0	0	0	3,425,142	4,511,000
186	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
187	Total Support Services	2000	0	0	3,392,628	32,514	0	0	0	0	3,425,142	4,511,000
188	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	
189	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
190	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
191	Payments for Regular Programs	4110			0			0		0	0	
192	Payments for Special Education Programs	4120			0			0		0	0	
193	Payments for Adult/Continuing Education Programs	4130			0			0		0	0	
194	Payments for CTE Programs	4140			0			0		0	0	
195	Payments for Community College Programs	4170			0			0		0	0	
196	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0		0	0	
197	Total Payments to Other Govt. Units (In-State)	4100			0			0		0	0	
198	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0			0		0	0	
199	Total Payments to Other Govt Units	4000			0			0		0	0	
200	DEBT SERVICES (TR)	5000										
201	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
202	Tax Anticipation Warrants	5110					0		0	0	0	
203	Tax Anticipation Notes	5120					0		0	0	0	
204	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130					0		0	0	0	
205	State Aid Anticipation Certificates	5140					0		0	0	0	
206	Other Interest on Short-Term Debt (Describe & Itemize)	5150					0		0	0	0	
207	Total Debt Services - Interest On Short-Term Debt	5100					0		0	0	0	
208	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200					0		0	0	0	
209	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) <sup>11</sup>						0		0	0	0	

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		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			0	0
212	Total Debt Services	5000					0				0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										10,000
214	Total Disbursements/ Expenditures	0	0	3,392,628	32,514	0	0	0	0	0	3,425,142	4,521,000
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,358,266	
216												
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		887,918							887,918	896,190
220	Pre-K Programs	1125		0							0	0
221	Special Education Programs (Functions 1200-1220)	1200		440,069							440,069	462,480
222	Special Education Programs - Pre-K	1225		0							0	0
223	Remedial and Supplemental Programs - K-12	1250		41,171							41,171	64,090
224	Remedial and Supplemental Programs - Pre-K	1275		29,173							29,173	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		148,259							148,259	148,780
227	Interscholastic Programs	1500		199,187							199,187	181,400
228	Summer School Programs	1600		31,047							31,047	23,510
229	Gifted Programs	1650		0							0	0
230	Driver's Education Programs	1700		4,387							4,387	4,900
231	Bilingual Programs	1800		55,618							55,618	43,320
232	Truants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		1,836,829							1,836,829	1,824,670
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		38,354							38,354	38,650
237	Guidance Services	2120		150,094							150,094	146,490
238	Health Services	2130		39,303							39,303	43,250
239	Psychological Services	2140		28,991							28,991	26,090
240	Speech Pathology & Audiology Services	2150		9,796							9,796	10,030
241	Other Support Services - Pupils (Describe & Itemize)	2190		13,108							13,108	14,850
242	Total Support Services - Pupils	2100		279,646							279,646	279,360
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		4,555							4,555	2,130
245	Educational Media Services	2220		215,882							215,882	213,650
246	Assessment & Testing	2230		26,832							26,832	29,150
247	Total Support Services - Instructional Staff	2200		247,269							247,269	244,930
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		0							0	0
250	Executive Administration Services	2320		78,486							78,486	54,450
251	Special Area Administration Services	2330		27,043							27,043	27,060
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300		105,529							105,529	81,510
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		156,960							156,960	152,140
257	Other Support Services - School Administration (Describe & Itemize)	2490		40,813							40,813	40,000
258	Total Support Services - School Administration	2400		197,773							197,773	192,140

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
259	<b>SUPPORT SERVICES - BUSINESS</b>											
260	Direction of Business Support Services	2510		15,183							15,183	15,710
261	Fiscal Services	2520		68,206							68,206	80,270
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		896,376							896,376	916,300
264	Pupil Transportation Services	2550		0							0	0
265	Food Services	2560		0							0	0
266	Internal Services	2570		26,253							26,253	30,440
267	<b>Total Support Services - Business</b>	<b>2500</b>		<b>1,006,018</b>							<b>1,006,018</b>	<b>1,042,720</b>
268	<b>SUPPORT SERVICES - CENTRAL</b>											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		32,124							32,124	44,120
272	Staff Services	2640		5,605							5,605	5,460
273	Data Processing Services	2660		0							0	0
274	<b>Total Support Services - Central</b>	<b>2600</b>		<b>37,729</b>							<b>37,729</b>	<b>49,580</b>
275	Other Support Services (Describe & Itemize)	2900		0							0	0
276	<b>Total Support Services</b>	<b>2000</b>		<b>1,873,964</b>							<b>1,873,964</b>	<b>1,890,240</b>
277	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>			<b>17,164</b>						<b>17,164</b>	<b>8,370</b>
278	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	<b>Total Payments to Other Govt Units</b>	<b>4000</b>		<b>0</b>							<b>0</b>	<b>0</b>
283	<b>DEBT SERVICES (MR/SS)</b>	<b>5000</b>										
284	<b>DEBT SERVICE - INTEREST ON SHORT-TERM DEBT</b>											
285	Tax Anticipation Warrants	5110									0	0
286	Tax Anticipation Notes	5120									0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
288	State Aid Anticipation Certificates	5140									0	0
289	Other (Describe & Itemize)	5150									0	0
290	<b>Total Debt Services - Interest</b>	<b>5000</b>									0	0
291	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>										
292	<b>Total Disbursements/Expenditures</b>			<b>3,727,957</b>							<b>3,727,957</b>	<b>3,723,280</b>
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											<b>386,415</b>
294	<b>60 - CAPITAL PROJECTS (CP)</b>											
296	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>										
297	<b>SUPPORT SERVICES - BUSINESS</b>											
298	Facilities Acquisition and Construction Services	2530	0	0	142,828	0	2,530,478	0	0	0	2,673,306	1,000,000
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	<b>Total Support Services</b>	<b>2000</b>	0	0	<b>142,828</b>	0	<b>2,530,478</b>	0	0	0	<b>2,673,306</b>	<b>1,000,000</b>
301	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>										
302	<b>PAYMENTS TO OTHER GOVT UNITS (In-State)</b>											
303	Payments to Regular Programs (In-State)	4110			0						0	0
304	Payments for Special Education Programs	4120			0						0	0
305	Payments for CTE Programs	4140			0						0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0						0	0
307	<b>Total Payments to Other Govt Units</b>	<b>4000</b>			<b>0</b>						0	0
308	<b>PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>	<b>6000</b>										0
309	<b>Total Disbursements/ Expenditures</b>		0	0	142,828	0	2,530,478	0	0	0	2,673,306	1,000,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											<b>2,994,436</b>
311												

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
312	<b>70 - WORKING CASH (WC)</b>											
313												
314	<b>80 - TORT FUND (TF)</b>											
315	<b>INSTRUCTION (TF)</b>	<b>1000</b>										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	0	0	0	0	0	0	0	0	0	0
345	<b>SUPPORT SERVICES (TF)</b>	<b>2000</b>										
346	<b>Support Services - Pupil</b>	<b>2100</b>										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	<b>Total Support Services - Pupil</b>	<b>2100</b>	0	0	0	0	0	0	0	0	0	0
354	<b>Support Services - Instructional Staff</b>	<b>2200</b>										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	0	0	0	0	0	0	0	0	0	0
359	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2300</b>										
360	Board of Education Services	2310	0	623,029	450,983	0	0	0	0	0	1,074,012	1,281,200
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	707,913	0	0	0	0	0	707,913	270,000
365	<b>Total Support Services - General Administration</b>	<b>2300</b>	0	623,029	1,158,896	0	0	0	0	0	1,781,925	1,551,200
366	<b>Support Services - School Administration</b>	<b>2400</b>										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
369	<b>Total Support Services - School Administration</b>	<b>2400</b>	0	0	0	0	0	0	0	0	0	0

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	<b>Total Support Services - Central</b>	<b>2600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
386	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
387	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>623,029</b>	<b>1,158,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,781,925</b>	<b>1,551,200</b>
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110			0						0	0
392	Payments for Special Education Programs	4120			0						0	0
393	Payments for Adult/Continuing Education Programs	4130			0						0	0
394	Payments for CTE Programs	4140			0						0	0
395	Payments for Community College Programs	4170			0						0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0						0	0
397	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>0</b>						<b>0</b>	<b>0</b>
398	Payments for Regular Programs - Tuition	4210									0	0
399	Payments for Special Education Programs - Tuition	4220									0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0	0
401	Payments for CTE Programs - Tuition	4240									0	0
402	Payments for Community College Programs - Tuition	4270									0	0
403	Payments for Other Programs - Tuition	4280									0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	0
405	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>									<b>0</b>	<b>0</b>
406	Payments for Regular Programs - Transfers	4310									0	0
407	Payments for Special Education Programs - Transfers	4320									0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	0
409	Payments for CTE Programs - Transfers	4340									0	0
410	Payments for Community College Program - Transfers	4370									0	0
411	Payments for Other Programs - Transfers	4380									0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0						0	0
413	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>						<b>0</b>	<b>0</b>
414	Payments to Other Dist & Govt Units (Out of State)	4400			0						0	0
415	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>0</b>						<b>0</b>	<b>0</b>

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2024**

	A	B	C	D	E	F	G	H	I	J	K	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2		Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110						0		0	0	0
419	Tax Anticipation Notes	5120						0		0	0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0		0	0	0
421	State Aid Anticipation Certificates	5140						0		0	0	0
422	Other Interest or Short-Term Debt	5150						0		0	0	0
423	<b>Total Debt Services - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0		0	0	0
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT <sup>11</sup>	5300						0		0	0	0
426	(Lease/Purchase Principal Retired)							0		0	0	0
427	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0		0	0	0
428	<b>Total Debt Services</b>	<b>5000</b>						<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
429	PROVISIONS FOR CONTINGENCIES (TF)	6000										
430	Total Disbursements/Expenditures		0	623,029	1,158,896	0	0	0	0	0	1,781,925	1,551,200
431	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										224,554	
432	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	2,081,586	0	0	0	2,081,586	1,794,700
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	<b>Total Support Services - Business</b>	<b>2500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,081,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,081,586</b>	<b>1,794,700</b>
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	<b>Total Support Services</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,081,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,081,586</b>	<b>1,794,700</b>
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0		0	0	0
442	Payments to Special Education Programs	4120						0		0	0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0		0	0	0
444	<b>Total Payments to Other Govt Units</b>	<b>4000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110						0		0	0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		0	0	0
449	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>					<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0		0	0	0
451	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						0		0	0	0
452	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										
454	Total Disbursements/Expenditures		0	0	0	0	2,081,586	0	0	0	2,081,586	1,794,700
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										244,729	

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-24 thru 6-30-25 (from 2023 Levy & Prior Levies) *	Taxes Received (from the 2024 Levy)	Taxes Received (from 2023 & Prior Levies)	Total Estimated Taxes (from the 2024 Levy)	Estimated Taxes Due (from the 2024 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	112,490,756	63,681,965	48,808,791	115,785,391	52,103,426
5	Operations & Maintenance	24,321,259	13,469,596	10,851,663	24,490,175	11,020,579
6	Debt Services **	13,803,433	7,645,000	6,158,433	13,900,000	6,255,000
7	Transportation	3,046,390	2,041,265	1,005,125	3,711,391	1,670,126
8	Municipal Retirement	879,486	485,359	394,127	882,472	397,113
9	Capital Improvements	0		0		0
10	Working Cash	0		0		0
11	Tort Immunity	2,016,280	1,256,427	759,853	2,284,415	1,027,988
12	Fire Prevention & Safety	2,158,531	1,376,908	781,623	2,503,468	1,126,560
13	Leasing Levy	0		0		0
14	Special Education	1,887,598	1,008,586	879,012	1,833,791	825,205
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	2,553,034	1,132,507	1,420,527	2,059,103	926,596
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	<b>Totals</b>	<b>163,156,767</b>	<b>92,097,613</b>	<b>71,059,154</b>	<b>167,450,206</b>	<b>75,352,593</b>
20						
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J	K
1	<b>SCHEDULE OF SHORT-TERM DEBT</b>										
2	Description (Enter Whole Dollars)			Outstanding Beginning July 1, 2024	Issued July 1, 2024 thru June 30, 2025	Retired July 1, 2024 thru June 30, 2025	Outstanding Ending June 30, 2025				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)										
4	Total CPPRT Notes						0				
5	TAX ANTICIPATION WARRANTS (TAW)										
6	Educational Fund						0				
7	Operations & Maintenance Fund						0				
8	Debt Services - Construction						0				
9	Debt Services - Working Cash						0				
10	Debt Services - Refunding Bonds						0				
11	Transportation Fund						0				
12	Municipal Retirement/Social Security Fund						0				
13	Fire Prevention & Safety Fund						0				
14	Other - (Describe & Itemize)						0				
15	Total TAWs			0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)										
17	Educational Fund						0				
18	Operations & Maintenance Fund						0				
19	Fire Prevention & Safety Fund						0				
20	Other - (Describe & Itemize)						0				
21	Total TANs			0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)										
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)						0				
24	General State Aid/Evidence-Based Funding Anticipation Certificates										
25	Total (All Funds)						0				
26	OTHER SHORT-TERM BORROWING										
27	Total Other Short-Term Borrowing (Describe & Itemize)						0				
28											
29	<b>SCHEDULE OF LONG-TERM DEBT</b>										
30											
31	Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Counts Against Statutory Debt Limit? (Y/N)**	Outstanding Beginning July 1, 2024	Issued July 1, 2024 thru June 30, 2025	Any differences (Described and Itemize)	Retired July 1, 2024 thru June 30, 2025	Outstanding Ending June 30, 2025	Amount to be Provided for Payment on Long- Term Debt
32	GO Bonds - Series 2016A	12/20/16	9,535,000	1	Y	9,000,000			555,000	8,445,000	8,432,336
33	Refunding Bonds - Series 2016B	12/20/16	1,185,000	3	Y	360,000			360,000	0	0
34	GO Bonds - Series 2019A	10/29/19	38,005,000	1	Y	11,445,000			1,870,000	9,575,000	8,699,680
35	Revenue Bonds - Series 2019C	11/13/19	7,812,000	9	Y	78,120,000				78,120,000	71,621,700
36	GO Bonds - Series 2022	02/03/22	56,410,000	1	Y	52,315,000			4,295,000	48,020,000	47,918,041
37	Copier Lease	07/01/24	424,818	7	Y		424,818		80,811	344,007	344,007
38	SBITAs	07/01/24	530,695	7	Y		530,695	156,873	263,550	424,018	424,018
39										0	
40										0	
41										0	
42										0	
43										0	
44										0	
45										0	
46										0	
47										0	
48										0	
49										0	
50			113,902,513			151,240,000	955,513	156,873	7,424,361	144,928,025	137,439,782
51	• Each type of debt issued must be identified separately with the amount:										
52	1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds	7. Leases						10. Other		
53	2. Funding Bonds	5. Tort Judgment Bonds	8. Subscription-Based Information Technology Arrangements						11. Other		
54	3. Refunding Bonds	6. Building Bonds	9. Other	Revenue Bond					12. Other		
55											
56											
57											
58	** Debts that do not count against the debt limit may include:										
59	Building bonds approved by referendum on or after Nov. 5, 2024; see 105 ILCS 5/19-1(p-225)										
60	Refunding bonds issued to refund building bonds approved by referendum held on or after Nov. 5, 2024; see 105 ILCS 5/19-1(p-225)										
61	Alternate revenue bonds paid from the alternate revenue source; see 30 ILCS 350/15										
62	Warrants in anticipation of taxes levied according to provisions in 105 ILCS 5/17-16										
63	Various individual exemptions; see 105 ILCS 5/19-1										
64											
65	Note: Working Cash Fund Bonds and Funding Bonds may be issued in excess of the statutory debt limit, but do count against the debt limit once issued.										

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

	A	B	C	D	E	F	G	H	I	J	K	
1	<b>SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES</b>											
2	Description (Enter Whole Dollars)			Account No.	Tort Immunity <sup>a</sup>	Special Education	Area Vocational Construction	School Facility Occupation Taxes <sup>b</sup>	Driver Education			
3	Cash Basis Fund Balance as of July 1, 2024				707,314							
4	<b>RECEIPTS:</b>											
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80		1,957,652	1,819,235							
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80		48,827								
7	Drivers' Education Fees	10-1970									41,982	
8	School Facility Occupation Tax Proceeds	30 or 60-1983										
9	Driver Education	10 or 20-3370									48,916	
10	Other Receipts (Describe & Itemize)	--		0								
11	Sale of Bonds	10, 20, 40 or 60-7200										
12	<b>Total Receipts</b>			2,006,479	1,819,235	0	0	0	0	90,898		
13	<b>DISBURSEMENTS:</b>											
14	Instruction	10 or 50-1000			1,819,235						90,898	
15	Facilities Acquisition & Construction Services	20 or 60-2530										
16	Tort Immunity Services	80		1,781,925								
17	<b>DEBT SERVICE:</b>											
18	Debt Services - Interest on Long-Term Debt	30-5200										
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300										
20	Debt Services Other (Describe & Itemize)	30-5400										
21	<b>Total Debt Services</b>									0		
22	Other Disbursements (Describe & Itemize)	--										
23	<b>Total Disbursements</b>			1,781,925	1,819,235	0	0	0	0	90,898		
24	<b>Ending Cash Basis Fund Balance as of June 30, 2025</b>			931,868	0	0	0	0	0	0		
25	Reserved Cash Balance	714										
26	Unreserved Cash Balance	730		931,868	0	0	0	0	0	0		
27												
28	<b>SCHEDULE OF TORT IMMUNITY EXPENDITURES <sup>a</sup></b>											
29												
30	Yes <input type="checkbox"/>	No <input type="checkbox"/>	Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?									
31	If yes, list in the aggregate the following:											
32												
33												
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.											
35	<b>Expenditures:</b>											
36	Workers' Compensation Act and/or Workers' Occupational Disease Act			623,029								
37	Unemployment Insurance Act			0								
38	Insurance (Regular or Self-Insurance)			918,010								
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			240,886								
44	Principal and Interest on Tort Bonds			0								
45	Other -Explain on Itemization 44 tab			0								
46	<b>Total</b>			0								
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0										OK	
48												
49	<sup>a</sup> Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.											
50	<sup>b</sup> 55 ILCS 5/5-1006.7											

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>CARES, CRRSA, and ARP SCHEDULE - FY 2025</b>											Click below for schedule instructions:
2	<b>Please read schedule instructions before completing.</b> 											<b>SCHEDULE INSTRUCTIONS</b>
3	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2025			Yes		X	No					
4	<b>If the answer to the above question is "YES", this schedule must be completed.</b>											
5	<b>PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.</b>											
6	<b>Part 1: CARES, CRRSA, and ARP REVENUE</b>											
7	Revenue Section A		Section A is for revenue recognized in FY 2025 reported on the FY 2025 AFR for FY 2022, FY 2023 and/or FY 2024 EXPENDITURES claimed on July 1, 2024, through June 30, 2025, FRIS grant expenditure reports for expenditures reported in the prior year FY 2022, FY 2023, and/or FY 2024 AFR.									
8	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
9	Acct #		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
10	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)		4998									0
11	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)		4998	0								0
12	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)		4998									0
13	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)		4998									0
14	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)		4998	0								0
15	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)		4998									0
16	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)		4998									0
17	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)		4998									0
18	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)		4998									0
19	Total Revenue Section A		0	0		0	0	0		0		0
20	Revenue Section B		Section B is for revenue recognized in FY 2025 reported on the FY 2025 AFR and for FY 2025 EXPENDITURES claimed on July 1, 2024, through June 30, 2025, FRIS grant expenditure reports and reported in the FY 2025 AFR.									
21	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
22	Acct #		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
23	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)		4998									0
24	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)		4998									0
25	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)		4998	67,006								67,006
26	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)		4998									0
27	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)		4998	12,363								12,363
28	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)		4998									0
29	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)		4998									0
30	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)		4998									0
31	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)		4998									0
32	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B		4998	838,582								838,582
33	Total Revenue Section B		917,951	0		0	0	0		0		917,951
34	<b>Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue</b>											
35	Total Other Federal Revenue (Section A plus Section B)		4998	917,951	0	0	0	0		0		917,951
36	Total Other Federal Revenue from Revenue Tab		4998	917,951	0	0	0	0		0		917,951
37	Difference (must equal 0)			0	0	0	0	0		0		0
38	Error must be corrected before submitting to ISBE			OK	OK	OK	OK	OK		OK		OK

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

A	B	C	D	E	F	G	H	I	J	K	L
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**42 Part 2: CARES, CRRSA, and ARP EXPENDITURES**

43 Review of the July 1, 2024 through June 30, 2025 FRIS Expenditures reports may assist in determining the expenditures to use below.

44 Expenditure Section A:		DISBURSEMENTS								
		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
<b>45 ESSER I EXPENDITURES (CARES)</b>										
<b>46 FUNCTION</b>										
50 1. List the total expenditures for the Functions 1000 and 2000 below										
51 INSTRUCTION Total Expenditures	1000								0	
52 SUPPORT SERVICES Total Expenditures	2000								0	
53 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
54 Facilities Acquisition and Construction Services (Total)	2530								0	
55 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540								0	
56 FOOD SERVICES (Total)	2560								0	
57 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
58 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000								0	
59 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000								0	
60 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0	0	0	
<b>61 Expenditure Section B:</b>		DISBURSEMENTS								
<b>62 ESSER II EXPENDITURES (CRRSA)</b>		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
<b>63 FUNCTION</b>										
64 1. List the total expenditures for the Functions 1000 and 2000 below										
65 INSTRUCTION Total Expenditures	1000								0	
66 SUPPORT SERVICES Total Expenditures	2000								0	
67 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
68 Facilities Acquisition and Construction Services (Total)	2530								0	
69 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540								0	
70 FOOD SERVICES (Total)	2560								0	
71 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
72 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000								0	
73 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000								0	
74 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0	0	0	

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

A	B	C	D	E	F	G	H	I	J	K	L
<b>Expenditure Section C:</b>  <b>GEER I EXPENDITURES (CARES)</b>		DISBURSEMENTS									
		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
<b>FUNCTION</b>											
1. List the total expenditures for the Functions 1000 and 2000 below										0	
INSTRUCTION Total Expenditures	1000									0	
SUPPORT SERVICES Total Expenditures	2000									0	
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
Facilities Acquisition and Construction Services (Total)	2530									0	
OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0	
FOOD SERVICES (Total)	2560									0	
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0	
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0	
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology									0	
<b>Expenditure Section D:</b>  <b>GEER II EXPENDITURES (CRRSA)</b>		DISBURSEMENTS									
<b>FUNCTION</b>		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
1. List the total expenditures for the Functions 1000 and 2000 below										0	
INSTRUCTION Total Expenditures	1000									0	
SUPPORT SERVICES Total Expenditures	2000									0	
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
Facilities Acquisition and Construction Services (Total)	2530									0	
OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0	
FOOD SERVICES (Total)	2560									0	
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0	
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0	
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology									0	

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

A	B	C	D	E	F	G	H	I	J	K	L										
Expenditure Section E:		ESSER III EXPENDITURES (ARP)																			
FUNCTION		DISBURSEMENTS																			
1. List the total expenditures for the Functions 1000 and 2000 below		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures											
117	INSTRUCTION Total Expenditures	1000		17,010	1,971	41,330					60,311										
118	SUPPORT SERVICES Total Expenditures	2000		5,670	462	563					6,695										
121	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)																				
123	Facilities Acquisition and Construction Services (Total)	2530									0										
128	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0										
129	FOOD SERVICES (Total)	2560									0										
131	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).																				
132	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0										
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0										
134	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0		0										
Expenditure Section F:		DISBURSEMENTS																			
FUNCTION		(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures											
139	1. List the total expenditures for the Functions 1000 and 2000 below																				
141	INSTRUCTION Total Expenditures	1000									0										
142	SUPPORT SERVICES Total Expenditures	2000									0										
143	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)																				
145	Facilities Acquisition and Construction Services (Total)	2530									0										
146	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0										
147	FOOD SERVICES (Total)	2560									0										
148	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).																				
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0										
151	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0										
152	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology		0	0	0		0			0										

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

	A	B	C	D	E	F	G	H	I	J	K	L	
153	<b>Expenditure Section G:</b>	<b>DISBURSEMENTS</b>											
154	<b>ARP Child Nutrition (ARP)</b>												
155													
156													
157	<b>FUNCTION</b>												
158	1. List the total expenditures for the Functions 1000 and 2000 below												
159	INSTRUCTION Total Expenditures	1000											0
160	SUPPORT SERVICES Total Expenditures	2000											0
161													
162	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
163	Facilities Acquisition and Construction Services (Total)	2530											0
164	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540											0
165	FOOD SERVICES (Total)	2560											0
166													
167	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												
168	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000											0
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000											0
170	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology											0
171	<b>Expenditure Section H:</b>												
172	<b>ARP IDEA (ARP)</b>												
173													
174													
175	<b>FUNCTION</b>												
176	1. List the total expenditures for the Functions 1000 and 2000 below												
177	INSTRUCTION Total Expenditures	1000											0
178	SUPPORT SERVICES Total Expenditures	2000											0
179													
180	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
181	Facilities Acquisition and Construction Services (Total)	2530											0
182	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540											0
183	FOOD SERVICES (Total)	2560											0
184													
185	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												
186	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000											0
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000											0
188	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology											0

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

A	B	C	D	E	F	G	H	I	J	K	L
	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
<b>Expenditure Section I:</b>											
<b>ARP Homeless I (ARP)</b>											
<b>FUNCTION</b>											
1. List the total expenditures for the Functions 1000 and 2000 below											
195 INSTRUCTION Total Expenditures	1000									0	
196 SUPPORT SERVICES Total Expenditures	2000				546	11,817				12,363	
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
199 Facilities Acquisition and Construction Services (Total)	2530									0	
200 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0	
201 FOOD SERVICES (Total)	2560									0	
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
204 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0	
205 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0	
206 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0			0	
<b>Expenditure Section J:</b>											
<b>CURES (Coronavirus State and Local Fiscal Recovery Funds)</b>											
<b>FUNCTION</b>											
1. List the total expenditures for the Functions 1000 and 2000 below											
213 INSTRUCTION Total Expenditures	1000									0	
214 SUPPORT SERVICES Total Expenditures	2000									0	
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
217 Facilities Acquisition and Construction Services (Total)	2530									0	
218 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0	
219 FOOD SERVICES (Total)	2560									0	
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
222 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0	
223 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0	
224 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0			0	

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

A	B	C	D	E	F	G	H	I	J	K	L
225	<b>Expenditure Section K:</b>										
226	<b>Other CARES Act Expenditures (not accounted for above)</b>										
227											
228											
229	<b>FUNCTION</b>										
230	1. List the total expenditures for the Functions 1000 and 2000 below										
231	INSTRUCTION Total Expenditures	1000									0
232	SUPPORT SERVICES Total Expenditures	2000									0
233											
234	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
235	Facilities Acquisition and Construction Services (Total)	2530									0
236	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
237	FOOD SERVICES (Total)	2560									0
238											
239	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
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
243	<b>Expenditure Section L:</b>										
244	<b>Other CRRSA Expenditures (not accounted for above)</b>										
245											
246											
247	<b>FUNCTION</b>										
248	1. List the total expenditures for the Functions 1000 and 2000 below										
249	INSTRUCTION Total Expenditures	1000									0
250	SUPPORT SERVICES Total Expenditures	2000									0
251											
252	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
253	Facilities Acquisition and Construction Services (Total)	2530									0
254	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
255	FOOD SERVICES (Total)	2560									0
256											
257	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
258	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0
260	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology									0

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

A	B	C	D	E	F	G	H	I	J	K	L
261	<b>Expenditure Section M:</b>										
262	<b>Other ARP Expenditures (not accounted for above)</b>										
263	<b>FUNCTION</b>										
264	1. List the total expenditures for the Functions 1000 and 2000 below										
267	INSTRUCTION Total Expenditures	1000									0
268	SUPPORT SERVICES Total Expenditures	2000									0
269	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
271	Facilities Acquisition and Construction Services (Total)	2530									0
272	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
273	FOOD SERVICES (Total)	2560									0
274	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
276	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0
277	TECHNOLOGY-RELATED 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
280	<b>Expenditure Section N:</b>										
281	<b>TOTAL EXPENDITURES (from all CARES, CRRSA, &amp; ARP funds)</b>										
284	<b>FUNCTION</b>										
285	INSTRUCTION	1000									
286	SUPPORT SERVICES	2000									
287	Facilities Acquisition and Construction Services (Total)	2530									
288	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
289	FOOD SERVICES (Total)	2560									
290	<b>TOTAL EXPENDITURES</b>										
291											
292	<b>Expenditure Section O:</b>										
293	<b>TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, &amp; ARP funds)</b>										
294	<b>FUNCTION</b>										
295	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology									
297											

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2024	Add: Additions July 1, 2024 thru June 30, 2025	Less: Deletions July 1, 2024 thru June 30, 2025	Cost Ending June 30, 2025	Life In Years	Accumulated Depreciation Beginning July 1, 2024	Add: Depreciation Allowable July 1, 2024 thru June 30, 2025	Less: Depreciation Deletions July 1, 2024 thru June 30, 2025	Accumulated Depreciation Ending June 30, 2025	Ending Balance Undepreciated June 30, 2025
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	4,556,386	162,252		4,718,638						4,718,638
6	Depreciable Land	222				0					0	0
7	Buildings	230										
8	Permanent Buildings	231	154,978,589	218,032,050		373,010,639					112,383,282	260,627,357
9	Temporary Buildings	232				0					0	0
10	Improvements Other than Buildings (Infrastructure)	240	14,310,342	836,887		15,147,229					8,844,744	6,302,485
11	Capitalized Equipment	250										
12	10 Yr Schedule	251				0					0	0
13	5 Yr Schedule	252	9,150,313	1,486,228		10,636,541					7,141,647	3,494,894
14	3 Yr Schedule	253				0					0	0
15	Construction in Progress	260	217,483,406	3,043,775	213,557,259	6,969,922						6,969,922
16	Total Capital Assets	200	400,479,036	223,561,192	213,557,259	410,482,969					128,369,673	282,113,296
17	Non-Capitalized Equipment	700				70,157						
18	Allowable Depreciation							7,016				
								6,803,809				

	A	B	C	D	E	F	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)						
2	This schedule is completed for school districts only.						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount		
5			OPERATING EXPENSE PER PUPIL				
6							
7	EXPENDITURES:						
8	ED	Expenditures 16-24, L116	Total Expenditures		\$	129,230,671	
9	O&M	Expenditures 16-24, L155	Total Expenditures			19,723,445	
10	DS	Expenditures 16-24, L178	Total Expenditures			13,531,037	
11	TR	Expenditures 16-24, L214	Total Expenditures			3,425,142	
12	MR/SS	Expenditures 16-24, L292	Total Expenditures			3,727,957	
13	TORT	Expenditures 16-24, L429	Total Expenditures			1,781,925	
14					Total Expenditures	\$	171,420,177
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:						
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)	\$	0	
19	TR	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)		0	
20	TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)		0	
21	TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		0	
22	TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)		0	
23	TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)		0	
24	TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		0	
25	TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		0	
26	TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		0	
27	TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		0	
28	TR	Revenues 10-15, L62, Col F	1454	Adult - Transp Fees from Other Sources (Out of State)		0	
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)		0	
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		0	
31	O&M-TR	Revenues 10-15, L214, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through		0	
32	O&M-TR	Revenues 10-15, L215, Col D,F	4605	Fed - Spec Education - Preschool Discretionary		0	
33	O&M	Revenues 10-15, L225, Col D	4810	Federal - Adult Education		0	
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs		0	
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K		0	
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0	
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		0	
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600	Summer School Programs		800,927	
39	ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition		0	
40	ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition		0	
41	ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		3,551,059	
42	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition		0	
43	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0	
44	ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0	
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0	
46	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition		0	
47	ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition		0	
48	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition		0	
49	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition		0	
50	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition		0	
51	ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition		0	
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services		785,958	
53	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units		2,457,540	
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay		440,087	
55	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment		70,157	
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services		0	
57	O&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units		0	
58	O&M	Expenditures 16-24, L155, Col G	-	Capital Outlay		3,929,243	
59	O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment		0	
60	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units		0	

	A	B	C	D	E	F	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)						
2	This schedule is completed for school districts only.						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount	
61	DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			7,424,361	
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services			0	
63	TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units			0	
64	TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt			0	
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay			0	
66	TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment			0	
67	MR/SS	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			29,173	
70	MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs			0	
71	MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs			31,047	
72	MR/SS	Expenditures 16-24, L277, Col K	3000 Community Services			17,164	
73	MR/SS	Expenditures 16-24, L282, Col K	4000 Total Payments to Other Govt Units			0	
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125 Pre-K Programs			0	
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225 Special Education Programs Pre-K			0	
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K			0	
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300 Adult/Continuing Education Programs			0	
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600 Summer School Programs			0	
79	Tort	Expenditures 16-24, L331, Col K	1910 Pre-K Programs - Private Tuition			0	
80	Tort	Expenditures 16-24, L332, Col K	1911 Regular K-12 Programs - Private Tuition			0	
81	Tort	Expenditures 16-24, L333, Col K	1912 Special Education Programs K-12 - Private Tuition			0	
82	Tort	Expenditures 16-24, L334, Col K	1913 Special Education Programs Pre-K - Tuition			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	Tort	Expenditures 16-24, L337, Col K	1916 Adult/Continuing Education Programs - Private Tuition			0	
86	Tort	Expenditures 16-24, L338, Col K	1917 CTE Programs - Private Tuition			0	
87	Tort	Expenditures 16-24, L339, Col K	1918 Interscholastic Programs - Private Tuition			0	
88	Tort	Expenditures 16-24, L340, Col K	1919 Summer School Programs - Private Tuition			0	
89	Tort	Expenditures 16-24, L341, Col K	1920 Gifted Programs - Private Tuition			0	
90	Tort	Expenditures 16-24, L342, Col K	1921 Bilingual Programs - Private Tuition			0	
91	Tort	Expenditures 16-24, L343, Col K	1922 Truants Alternative/Optional Ed Programs - Private Tuition			0	
92	Tort	Expenditures 16-24, L388, Col K - (G+I)	3000 Community Services			0	
93	Tort	Expenditures 16-24, L415, Col K	4000 Total Payments to Other Govt Units			0	
94	Tort	Expenditures 16-24, L429, Col G	- Capital Outlay			0	
95	Tort	Expenditures 16-24, L429, Col I	- Non-Capitalized Equipment			0	
96							Total Deductions for OEPP Computation (Sum of Lines 18 - 95) \$ 19,536,716
97							Total Operating Expenses Regular K-12 (Line 14 minus Line 96) 151,883,461
98	9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2024-2025						5,457.38
99							Estimated OEPP (Line 97 divided by Line 98) \$ 27,830.84
100							
101	PER CAPITA TUITION CHARGE						
103	LESS OFFSETTING RECEIPTS/REVENUES:						
104	TR	Revenues 10-15, L42, Col F	1411 Regular -Transp Fees from Pupils or Parents (In State)			0	
105	TR	Revenues 10-15, L44, Col F	1413 Regular - Transp Fees from Other Sources (In State)			0	
106	TR	Revenues 10-15, L45, Col F	1415 Regular - Transp Fees from Co-curricular Activities (In State)			0	
107	TR	Revenues 10-15, L46, Col F	1416 Regular Transp Fees from Other Sources (Out of State)			0	
108	TR	Revenues 10-15, L51, 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)			0	
112	TR	Revenues 10-15, L57, Col F	1443 Special Ed - Transp Fees from Other Sources (In State)			0	
113	TR	Revenues 10-15, L58, Col F	1444 Special Ed - Transp Fees from Other Sources (Out of State)			0	
114	ED	Revenues 10-15, L75, Col C	1600 Total Food Service			43,677	
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700 Total District/School Activity Income (without Student Activity Funds)			1,951,234	
116	ED	Revenues 10-15, L86, Col C	1811 Rentals - Regular Textbooks			0	
117	ED	Revenues 10-15, L89, Col C	1819 Rentals - Other (Describe & Itemize)			0	
118	ED	Revenues 10-15, L90, Col C	1821 Sales - Regular Textbooks			0	
119	ED	Revenues 10-15, L93, Col C	1829 Sales - Other (Describe & Itemize)			0	
120	ED	Revenues 10-15, L94, Col C	1890 Other (Describe & Itemize)			0	
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910 Rentals			80,318	
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940 Services Provided Other Districts			2,391	
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991 Payment from Other Districts			0	
124	ED	Revenues 10-15, L108, Col C	1993 Other Local Fees (Describe & Itemize)			0	
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100 Total Special Education			876,711	
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200 Total Career and Technical Education			293,189	
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300 Total Bilingual Ed			0	
128	ED	Revenues 10-15, L148, Col C	3360 State Free Lunch & Breakfast			0	
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365 School Breakfast Initiative			0	
130	ED-O&M	Revenues 10-15, L150,Col C,D	3370 Driver Education			48,916	

	A	B	C	D	E	F	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)						
2	This schedule is completed for school districts only.						
3	Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount		
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		1,568,751	
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants		0	
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		0	
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		0	
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0	
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0	
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		0	
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		0	
139	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools		0	
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects		0	
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		489,351	
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)		0	
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V		0	
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		40,027	
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I		837,554	
147	ED-O&M-TR-MR/SS	Revenues 10-15, L212, Col C,D,F,G	4400	Total Title IV		51,065	
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		1,924,265	
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		456,189	
150	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0	
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0	
152	ED-O&M-MR/SS	Revenues 10-15, L224, Col C,D,G	4700	Total CTE - Perkins		187,026	
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments		0	
178	ED	Revenues 10-15, L256, Col C	4901	Race to the Top		0	
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant		0	
180	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		19,584	
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		78,643	
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children		0	
183	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0	
184	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality		262,770	
185	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A - Supporting Effective Instruction – State Grants		0	
186	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools		0	
187	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants		0	
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0	
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		178,544	
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		636,981	
	ED-O&M-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)		917,951	
191	Federal Stimulus Revenue		CARES CRRSA ARP Schedule		Adjusting for FY21, FY22, FY23, FY24, or FY25 revenue received in FY25 for FY21, FY22, FY23, FY24, or FY25 Expenses		
192						0	
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		1,865,515	
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **		94,625	
196	Total Deductions for PCTC Computation (Line 104 through Line 194)						\$ 12,905,277
197	Net Operating Expense for Tuition Computation (Line 97 minus Line 196)						138,978,184
198	Total Depreciation Allowance (from page 36, Line 18, Col I)						6,803,809
199	Total Allowance for PCTC Computation (Line 197 plus Line 198)						145,781,993
200	9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2024-2025						5,457.38
201	Total Estimated PCTC (Line 199 divided by Line 200) *						\$ 26,712.82
202							
203	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on this tab is NOT the final 9-month ADA.						
204	**Go to the Evidence-Based Funding Distribution Calculation webpage.						
205	Under Reports, open the FY 2025 Special Education Funding Allocation Calculation Details and the FY 2025 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter 0 if the district does not have allocations for lines 193 and 194.						

Illinois State Board of Education  
School Business Services Department

## Current Year Payment on Contracts For Indirect Cost Rate Computation

**Please do not remove and reinvert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.**

**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 \$50,000 for the fiscal year.*

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



## Set Rate Plan

**Column (F)** is the amount that will be deducted from the base in the indirect cost rate



## ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1		<b>ESTIMATED INDIRECT COST RATE DATA</b>						
2		<b>SECTION I</b>						
3		<b>Financial Data To Assist Indirect Cost Rate Determination</b>						
4		<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>						
5		<b>ALL OBJECTS EXCLUDE CAPITAL OUTLAY.</b> With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.						
6		<b>Support Services - Direct Costs</b>						
7		Direction of Business Support Services (10, 50, and 80 -2510)						
8		Fiscal Services (10, 50, & 80 -2520)						
9		Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)						
10		Food Services (10 & 80 -2560) <i>Must be less than (P16, Col E-F, L65)</i> *Only include food costs.			40,027			
11		Value of Commodities Received for Fiscal Year 2025 (Include the value of commodities when determining if a Single Audit is required).						
12		Internal Services (10, 50, and 80 -2570)						
13		Staff Services (10, 50, and 80 -2640)						
14		Data Processing Services (10, 50, & 80 -2660)						
15		<b>SECTION II</b>						
16		<b>Estimated Indirect Cost Rate for Federal Programs</b>						
17								
18								
19								
20								
21								
22								
23								
24								
25								
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27								
28								
29								
30								
31								
32								
33								
34								
35								
36								
37								
38								
39								
40								
41		<b>Total</b>		2,044,059	148,897,635	18,734,637	132,207,057	
42					<b>Restricted Rate*</b>		<b>Unrestricted Rate*</b>	
43					Total Indirect Costs:	2,044,059	Total Indirect Costs:	18,734,637
44					Total Direct Costs:	148,897,635	Total Direct Costs:	132,207,057
45					= 1.37%		= 14.17%	

	A	B	C	D	E	F
1	<b>REPORT ON SHARED SERVICES OR OUTSOURCING</b> School Code, Section 17-1.1 (Public Act 97-0357) Fiscal Year Ending June 30, 2025					
2	<i>Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.</i>					
3						
5						
6						
7						
8	<i>Check box if this schedule is not applicable.....</i>	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					
10	Service or Function ( <i>Check all that apply</i> )			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	X	X	Secondary School Cooperative Risk Management Program		
15	Energy Purchasing					
16	Food Services					
17	Grant Writing					
18	Grounds Maintenance Services					
19	Insurance	X	X	Secondary School Cooperative Risk Management Program		
20	Investment Pools	X	X	Maine Township Treasurer		
21	Legal Services	X	X	District 62, District 63, District 64		
22	Maintenance Services					
23	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					
30	Transportation					
31	Vocational Education Cooperatives	X	X	North Suburban Educational Region for Vocational Education		
32	All Other Joint/Cooperative Agreements					
33	Other	X	X	School Resource Officer - City of Des Plaines, City of Park Ridge		
34						
35	<i>Additional space for Column (D) - Barriers to Implementation:</i>					
36						
37						
38						
40	<i>Additional space for Column (E) - Name of LEA :</i>					
41						
42						
43						

**ILLINOIS STATE BOARD OF EDUCATION**  
 School Business Services Department (N-330)  
 100 North First Street  
 Springfield, IL 62777-0001

**LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET**  
 (Section 17-1.5 of the School Code)

School District Name: Maine Township HSD 207  
 RCDT Number: 05016207017

Description	Funct. No.	Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	1,688,509		0	1,688,509	1,595,558			1,595,558
2. Special Area Administration Services	2330	1,192,693		0	1,192,693	905,612			905,612
3. Other Support Services - School Administration	2490	3,655,928		0	3,655,928	3,793,037			3,793,037
4. Direction of Business Support Services	2510	439,114	0	0	439,114	468,917			468,917
5. Internal Services	2570	461,706		0	461,706	463,185			463,185
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
<b>8. Totals</b>		<b>7,437,950</b>		<b>0</b>	<b>7,437,950</b>	<b>7,226,309</b>		<b>0</b>	<b>7,226,309</b>
<b>9. Percent Increase (Decrease) for FY2026 (Budgeted) over FY2025 (Actual)</b>									<b>-3%</b>

**CERTIFICATION**

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2025, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2025. I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2026, agree with the amounts on the budget adopted by the Board of Education.

*Signature of Superintendent*

*Date*

*Contact Name (for questions)*

*Contact Telephone Number*

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

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

The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by July 15, 2025, to ensure inclusion in the fall 2025 report or postmarked by December 15, 2026, to ensure inclusion in the spring 2026 report. Information on the waiver process can be found at the waiver's webpage below.

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

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

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

Type Below.

1. Page 11, Line 82 - Other District/School Activity Revenue - Bus Passes
2. Page 12, Line 109 - Other Local Fees - Reimbursement from property damage
3. Page 12, Line 110 - Other Local Revenues - Miscellaneous revenues and reimbursements
4. Page 13, Line 171 -Other Restricted Revenue from State Sources - STEP, ARPA IL Youth and Computer Science Equity Grants
5. Page 15, Line 270 - Other Restricted Revenue from Federal Sources - WIA, SBHC Title V and IPISHC Grant
6. Page 16, Line 43 - Other Support Services - Pupils - Scheduler
7. Page 17, Line 58 - Other Support Services - School Admin - Department Chairs
8. Page 17, Line 75 - Other Support Services - Title I supplies and tutoring
9. Page 19, Line 175 - Debt Services - Other - Bond Fees
10. Page 20, Line 241 - Other Support Services - Pupils - Scheduler
11. Page 20, Line 257 - Other Support Services - School Administration - Department Chairs
12. Page 26, SBITAs - Adding Prior Period SBITAs to beginning balance

05016207017

Reference Pages.

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

AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (\*.pdf) and inserted within this. These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc.



***[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.*

	A	B	C	D	E	F
1	<b>DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION</b> <b>Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)</b>					
2	<i>Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2026 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- <i>If the FY 2026 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.</i>					
5	- <i>If the Annual Financial Report requires a deficit reduction plan even though the FY2026 budget does not, a completed deficit reduction plan is still required.</i>					
6	<b>DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only</b> <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	137,087,142	25,534,597	4,783,408	14,636	167,419,783
9	Direct Expenditures	129,230,671	19,723,445	3,425,142		152,379,258
10	Difference	7,856,471	5,811,152	1,358,266	14,636	<b>15,040,525</b>
11	Fund Balance - June 30, 2025	148,638,452	37,746,061	5,369,795	276,254	<b>192,030,562</b>
12						
13						
14						
15	Balanced - no deficit reduction plan is required.					

# FY 2025 Audit Checklist

RCDT: 05016207017
School District/Joint Agreement Name: Maine Township
HSD 207
Auditor Name: CHERYDEN JUERGENSEN
License #: 065-026816 License Expiration Date (below):
9/30/2027
05-016-2070-17_AFR25 Maine Township HSD 207

*All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.*

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

## **Balancing Schedule**

### *Check this Section for Error Messages*

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

Description:	Error Message
<b>1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.</b> What Basis of Accounting is used?	<b>ACCRUAL</b>
Choose School District or Joint Agreement.	<b>SCHOOL DISTRICT</b>
Is Budget Deficit Reduction Plan Required?	<b>Congratulations! You have a balanced AFR.</b>
<b>2. Page 3: Financial Information must be completed.</b> Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	<b>OK</b>
Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	<b>OK</b>
Section D: Check a or b that agrees with the school district type.	<b>OK</b>
Section E: Is there a material impact on the entity's financial position?	<b>NO</b>
<b>3. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.</b> Fund (10) ED: Cash balances cannot be negative.	<b>OK</b>
Fund (20) Q&M: Cash balances cannot be negative.	<b>OK</b>
Fund (30) DS: Cash balances cannot be negative.	<b>OK</b>
Fund (40) TR: Cash balances cannot be negative.	<b>OK</b>
Fund (50) MR/SS: Cash balances cannot be negative.	<b>OK</b>
Fund (60) CP: Cash balances cannot be negative.	<b>OK</b>
Fund (70) WC: Cash balances cannot be negative.	<b>OK</b>
Fund (80) Tort: Cash balances cannot be negative.	<b>OK</b>
Fund (90) FP&S: Cash balances cannot be negative.	<b>OK</b>
<b>4. Page 5 &amp; 6: Total Current &amp; Capital Assets must = Total Liabilities &amp; Fund Balance.</b> Fund 10, Cell C13 must = Cell C41.	<b>OK</b>
Fund 20, Cell D13 must = Cell D41.	<b>OK</b>
Fund 30, Cell E13 must = Cell E41.	<b>OK</b>
Fund 40, Cell F13 must = Cell F41.	<b>OK</b>
Fund 50, Cell G13 must = Cell G41.	<b>OK</b>
Fund 60, Cell H13 must = Cell H41.	<b>OK</b>
Fund 70, Cell I13 must = Cell I41.	<b>OK</b>
Fund 80, Cell J13 must = Cell J41.	<b>OK</b>
Fund 90, Cell K13 must = Cell K41.	<b>OK</b>
Agency Fund, Cell L13 must = Cell L41.	<b>OK</b>
General Fixed Assets, Cell M23 must = Cell M41.	<b>OK</b>
General Long-Term Debt, Cell N23 must = Cell N41.	<b>OK</b>
<b>5. Page 5: Sum of Reserved &amp; Unreserved Fund Balance must = Page 8, Ending Fund Balance.</b> Fund 10, Cells C38+C39 must = Cell C81.	<b>OK</b>
Fund 20, Cells D38+D39 must = Cell D81.	<b>OK</b>
Fund 30, Cells E38+E39 must = Cell E81.	<b>OK</b>
Fund 40, Cells F38+F39 must = Cell F81.	<b>OK</b>
Fund 50, Cells G38+G39 must = Cell G81.	<b>OK</b>
Fund 60, Cells H38+H39 must = Cell H81.	<b>OK</b>
Fund 70, Cells I38+I39 must = Cell I81.	<b>OK</b>
Fund 80, Cells J38+J39 must = Cell J81.	<b>OK</b>
Fund 90, Cells K38+K39 must = Cell K81.	<b>OK</b>
<b>7. Page 26: Schedule of Long-Term Debt</b> Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	<b>OK</b>
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64).	<b>OK</b>
<b>8. Page 7-9: Other Sources of Funds must = Other Uses of Funds</b> Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49.	<b>OK</b>
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	<b>OK</b>
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).	<b>OK</b>
<b>9. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 &amp; 6, Line 38.</b> Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	<b>OK</b>
Unreserved Fund Balance, Page 5, Cells C39:H39 must be >0.	<b>OK</b>
<b>10. Page 7: "On behalf" payments to the Educational Fund</b> Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab.	<b>OK</b>
<b>11. Page 37-39: The 9 Month ADA must be entered on Line 98.</b>	<b>OK</b>
<b>13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.</b>	<b>OK</b>
<b>14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.</b>	<b>OK</b>
<b>15. Page 40: Contracts Paid in Current Year (CY) <b>MUST</b> be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.</b>	<b>OK</b>
<b>16. Page 42: SHARED OUTSOURCED SERVICES, Completed.</b>	<b>OK</b>
<b>17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.</b>	<b>OK</b>
<b>18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.</b>	<b>OK</b>
<b>19. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33)-Enter Student Activity Funds.</b>	<b>OK</b>
<b>20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.</b>	<b>OK</b>
<b>21. Page 28-35: CARES CRRSA ARP Schedule - check box yes or no if district/joint agreement received/expended funds.</b>	<b>OK</b>