

Illinois School District/Joint Agreement  
Annual Financial Report  
June 30, 2026

| School District/Joint Agreement Information                                                                                                | <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input checked="" type="checkbox"/> </div> <div> School District<br/>Joint Agreement </div> </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Certified Public Accountant Information                           |
|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|
| School District/Joint Agreement Number:<br><b>56099711045</b>                                                                              | <p style="text-align: center;"><u>Accounting Basis</u></p> <div style="display: flex; align-items: center; margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input checked="" type="checkbox"/> </div> <div>Cash</div> </div> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input type="checkbox"/> </div> <div>Accrual</div> </div>                                                                                                                                                                                                                                                                                                                                                                                                                                              | Name of Auditing Firm:<br><b>Mack &amp; Associates, P.C.</b>      |
| Name of School District/Joint Agreement<br>(use drop-down arrow to locate district, RCDT will populate):<br><b>Three Rivers EFE System</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Name of Audit Manager:<br><b>Tawnya Mack, CPA</b>                 |
| County Name:<br><b>Will</b>                                                                                                                | <p style="text-align: center;"><u>Type of Auditor's Report Issued</u></p> <div style="display: flex; align-items: center; margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input type="checkbox"/> </div> <div>Qualified</div> </div> <div style="display: flex; align-items: center; margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input checked="" type="checkbox"/> </div> <div>Adverse</div> </div> <div style="display: flex; align-items: center; margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input type="checkbox"/> </div> <div>Disclaimer</div> </div> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input type="checkbox"/> </div> <div>Unqualified</div> </div> | Address:<br><b>116 E Washington Street, Suite One</b>             |
| Address:<br><b>1215 Houlbolt Road</b>                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | City / State / Zip:<br><b>Morris, IL 60450</b>                    |
| City:<br><b>Joliet</b>                                                                                                                     | <div style="display: flex; align-items: center; margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input type="checkbox"/> </div> <div>Reviewed by District Superintendent/Administrator</div> </div> <div style="display: flex; align-items: center; margin-bottom: 10px;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input type="checkbox"/> </div> <div>Provided to Township Treasurer (Cook County only)</div> </div> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px; margin-right: 5px;"> <input type="checkbox"/> </div> <div>Provided to Regional Superintendent/ISC Director</div> </div>                                                                                                                                                                           | Phone Number:<br><b>815-942-3306</b>                              |
| Email Address:<br><b>michelle.stephenson@jjc.edu</b>                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Email Address:<br><b>tmack@mackcpas.com</b>                       |
| Zip Code:<br><b>60431</b>                                                                                                                  | <p style="text-align: center;"> <a href="#">Auditors must submit the electronic AFR directly to ISBE via the IWAS-School District Financial Reports system.</a><br/><br/> <a href="#">Annual Financial Report (AFR) Instructions</a><br/><br/> <b>Single Audit Questions 217-782-7970 or fsm@isbe.net</b><br/><br/> <a href="#">After ISBE accepts the AFR submission, superintendents must digitally sign the AFR and upload a Corrective Action Plan (as applicable) in the School District Financial Reports system accessed through IWAS.</a> </p>                                                                                                                                                                                                                                                                                                                                                       | <a href="#">IL License Number (9 digit):</a><br><b>065-029342</b> |
| <b>For ISBE use only</b>                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Expiration Date:<br><b>09/30/27</b>                               |
|                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Name of Township:                                                 |
|                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Township Treasurer Name:                                          |
|                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Email Address:                                                    |
| District Superintendent/Administrator Name (Type or Print):<br><b>Holly Camerano</b>                                                       | Telephone:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                   |
| Email Address:<br><b>holly.camerano_C@jjc.edu</b>                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                   |
| Telephone:<br><b>(815) 280-2990</b>                                                                                                        | ROE / ISC Number and Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                   |
| Signature                                                                                                                                  | Regional Superintendent/Cook ISC Executive Director Name:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                   |
| Date:                                                                                                                                      | Email Address:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                   |
| 56099711045_AFR26 Three Rivers EFE System<br><br>SD/JA26 ISBE Form SD50-35/JA50-60 (07/26-version1)                                        | Telephone:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                   |

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 entity is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code.

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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 \(Part 100\)](#)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- All errors must be explained in the Itemization tab.**  
Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.
- 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.
- 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.*
- Submit Paper Copy of AFR with Signatures**
  - 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.
  - 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](#)
- 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 FY25 AFR (ISBE FORM 50-35) or FY26 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: \_\_\_\_\_ (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:**



**Mack & Associates, P.C.**

*Name of Audit Firm (print)*

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

*Tawnya R. Mack, CPA*

*Signature of Audit Manager or Firm*

9/3/2026

*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)

|          |                      |                                     |                |                                  |
|----------|----------------------|-------------------------------------|----------------|----------------------------------|
|          | <b>Tax Year 2025</b> | Equalized Assessed Valuation (EAV): |                |                                  |
| Rate(s): | Educational          | Operations & Maintenance            | Transportation | Combined Total      Working Cash |
|          |                      |                                     |                | 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/<br>Expenditures | Excess/ (Deficiency) | Fund Balance |
|-------------------|--------------------------------|----------------------|--------------|
| 5,169,921         | 5,206,652                      | (36,731)             | 359,750      |

\* 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 type="checkbox"/> | a. 6.9% for elementary and high school districts. | Enter x in a. or b. |
| <input type="checkbox"/> | b. 13.8% for unit districts.                      |                     |

Long-Term Debt Outstanding:

|                                    |      |   |
|------------------------------------|------|---|
| c. Long-Term Debt (Principal only) | Acct |   |
| Outstanding:.....                  | 511  | 0 |

### 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.

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

Comments:

## ESTIMATED FINANCIAL PROFILE SUMMARY

[Financial Profile Website](#)

**District Name:** Three Rivers EFE System  
**District Code:** 56099711045  
**County Name:** Will

|                                                                                                                         |                                              |              |                |                   |                  |
|-------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------|----------------|-------------------|------------------|
| <b>1. Fund Balance to Revenue Ratio:</b>                                                                                |                                              | <b>Total</b> | <b>Ratio</b>   | <b>Score</b>      | <b>2</b>         |
| Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)                                                               | Funds 10, 20, 40, 70 + (50 & 80 if negative) | 359,750.00   | 0.070          | <b>Weight</b>     | 0.35             |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)                                                                 | Funds 10, 20, 40, & 70,                      | 5,169,921.00 |                | <b>Value</b>      | 0.70             |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)<br>(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) | Minus Funds 10 & 20                          | 0.00         |                |                   |                  |
| <b>2. Expenditures to Revenue Ratio:</b>                                                                                |                                              | <b>Total</b> | <b>Ratio</b>   | <b>Score</b>      | <b>3</b>         |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)                                                          | Funds 10, 20 & 40                            | 5,206,652.00 | 1.007          | <b>Adjustment</b> | 0                |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)                                                                | Funds 10, 20, 40 & 70,                       | 5,169,921.00 |                | <b>Weight</b>     | 0.35             |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)<br>(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) | Minus Funds 10 & 20                          | 0.00         |                | <b>Value</b>      | 1.05             |
| Possible Adjustment:                                                                                                    |                                              |              |                |                   |                  |
| <b>3. Days Cash on Hand:</b>                                                                                            |                                              | <b>Total</b> | <b>Days</b>    | <b>Score</b>      | <b>1</b>         |
| Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)                                             | Funds 10, 20 40 & 70                         | 359,750.00   | 24.87          | <b>Weight</b>     | 0.10             |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)                                                         | Funds 10, 20, 40 divided by 360              | 14,462.92    |                | <b>Value</b>      | 0.10             |
| <b>4. Percent of Short-Term Borrowing Maximum Remaining:</b>                                                            |                                              | <b>Total</b> | <b>Percent</b> | <b>Score</b>      | <b>#DIV/0!</b>   |
| Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)                                                               | Funds 10, 20 & 40                            | 0.00         | #DIV/0!        | <b>Weight</b>     | 0.10             |
| EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)                                                                    | (.85 x EAV) x Sum of Combined Tax Rates      | 0.00         |                | <b>Value</b>      | #DIV/0!          |
| <b>5. Percent of Long-Term Debt Margin Remaining:</b>                                                                   |                                              | <b>Total</b> | <b>Percent</b> | <b>Score</b>      | <b>#VALUE!</b>   |
| Long-Term Debt Outstanding (P3, Cell H38)                                                                               |                                              | 0.00         | #VALUE!        | <b>Weight</b>     | <b>0.100</b>     |
| Total Long-Term Debt Allowed (P3, Cell H32)                                                                             | Enter x in a.or b.                           |              |                | <b>Value</b>      | <b>#VALUE!</b>   |
| <b>Total Profile Score:</b>                                                                                             |                                              |              |                |                   | <b>#DIV/0! *</b> |
| <b>Estimated 2027 Financial Profile Designation:</b>                                                                    |                                              |              |                |                   | <b>#DIV/0!</b>   |

\* 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, 2026**

|    | A                                                                                     | B          | C                   | D                                   | E                     | F                      | G                                                  | H                        | I                    | J            | K                                   | L           | M                    | N                         |
|----|---------------------------------------------------------------------------------------|------------|---------------------|-------------------------------------|-----------------------|------------------------|----------------------------------------------------|--------------------------|----------------------|--------------|-------------------------------------|-------------|----------------------|---------------------------|
| 1  | ASSETS<br>(Enter Whole Dollars)                                                       | Acct.<br># | (10)<br>Educational | (20)<br>Operations &<br>Maintenance | (30)<br>Debt Services | (40)<br>Transportation | (50)<br>Municipal<br>Retirement/Social<br>Security | (60)<br>Capital Projects | (70)<br>Working Cash | (80)<br>Tort | (90)<br>Fire Prevention &<br>Safety | Agency Fund | General Fixed Assets | General Long-Term<br>Debt |
| 2  |                                                                                       |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 3  | <b>CURRENT ASSETS (100)</b>                                                           |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 4  | Cash (Accounts 111 through 115) <sup>1</sup>                                          |            | 359,750             |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 5  | Investments                                                                           | 120        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 6  | Taxes Receivable                                                                      | 130        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 7  | Interfund Receivables                                                                 | 140        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 8  | Intergovernmental Accounts Receivable                                                 | 150        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 9  | Other Receivables                                                                     | 160        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 10 | Inventory                                                                             | 170        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 11 | Prepaid Items                                                                         | 180        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 12 | Other Current Assets (Describe & Itemize)                                             | 190        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 13 | <b>Total Current Assets</b>                                                           |            | 359,750             | 0                                   | 0                     | 0                      | 0                                                  | 0                        | 0                    | 0            | 0                                   | 0           |                      |                           |
| 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        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      | 0                         |
| 23 | <b>Total Capital Assets</b>                                                           |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             | 0                    | 0                         |
| 24 | <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        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 34 | <b>Total Current Liabilities</b>                                                      |            | 0                   | 0                                   | 0                     | 0                      | 0                                                  | 0                        | 0                    | 0            | 0                                   | 0           |                      |                           |
| 35 | <b>LONG-TERM LIABILITIES (500)</b>                                                    |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 36 | Long-Term Debt Payable (General Obligation, Revenue, Other)                           | 511        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      | 0                         |
| 37 | <b>Total Long-Term Liabilities</b>                                                    |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      | 0                         |
| 38 | Reserved Fund Balance                                                                 | 714        |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 39 | Unreserved Fund Balance                                                               | 730        | 359,750             |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 40 | Investment in General Fixed Assets                                                    |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 41 | <b>Total Liabilities and Fund Balance</b>                                             |            | 359,750             | 0                                   | 0                     | 0                      | 0                                                  | 0                        | 0                    | 0            | 0                                   | 0           | 0                    | 0                         |
| 42 | <b>ASSETS /LIABILITIES for Student Activity Funds</b>                                 |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 43 | <b>CURRENT ASSETS (100) for Student Activity Funds</b>                                |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 45 | Student Activity Fund Cash and Investments                                            | 126        | 0                   |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 46 | <b>Total Student Activity Current Assets For Student Activity Funds</b>               |            | 0                   |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 47 | <b>CURRENT LIABILITIES (400) For Student Activity Funds</b>                           |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 48 | Total Current Liabilities For Student Activity Funds                                  |            | 0                   |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 49 | Reserved Student Activity Fund Balance For Student Activity Funds                     | 715        | 0                   |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 50 | <b>Total Student Activity Liabilities and Fund Balance For Student Activity Funds</b> |            | 0                   |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 51 | <b>Total ASSETS /LIABILITIES District with Student Activity Funds</b>                 |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 52 | <b>Total Current Assets District with Student Activity Funds</b>                      |            | 359,750             | 0                                   | 0                     | 0                      | 0                                                  | 0                        | 0                    | 0            | 0                                   | 0           |                      |                           |
| 54 | <b>Total Capital Assets District with Student Activity Funds</b>                      |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             | 0                    | 0                         |
| 55 | <b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>                 |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 56 | <b>Total Current Liabilities District with Student Activity Funds</b>                 |            | 0                   | 0                                   | 0                     | 0                      | 0                                                  | 0                        | 0                    | 0            | 0                                   | 0           |                      |                           |
| 57 | <b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>               |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      |                           |
| 58 | <b>Total Long-Term Liabilities District with Student Activity Funds</b>               |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             |                      | 0                         |
| 59 | Reserved Fund Balance District with Student Activity Funds                            | 714        | 0                   | 0                                   | 0                     | 0                      | 0                                                  | 0                        | 0                    | 0            | 0                                   | 0           |                      |                           |
| 60 | Unreserved Fund Balance District with Student Activity Funds                          | 730        | 359,750             | 0                                   | 0                     | 0                      | 0                                                  | 0                        | 0                    | 0            | 0                                   | 0           |                      |                           |
| 61 | Investment in General Fixed Assets District with Student Activity Funds               |            |                     |                                     |                       |                        |                                                    |                          |                      |              |                                     |             | 0                    |                           |
| 62 | <b>Total Liabilities and Fund Balance District with Student Activity Funds</b>        |            | 359,750             | 0                                   | 0                     | 0                      | 0                                                  | 0                        | 0                    | 0            | 0                                   | 0           | 0                    | 0                         |

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (USES) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2026**

|    | A                                                                                                        | B      | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|----|----------------------------------------------------------------------------------------------------------|--------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
|    |                                                                                                          |        | (10)        | (20)                     | (30)          | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
|    | Description (Enter Whole Dollars)                                                                        | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3  | RECEIPTS/REVENUES                                                                                        |        |             |                          |               |                |                                       |                  |              |      |                          |
| 4  | LOCAL SOURCES                                                                                            | 1000   | 67,653      | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 5  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                                     | 2000   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 6  | STATE SOURCES                                                                                            | 3000   | 3,820,188   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 7  | FEDERAL SOURCES                                                                                          | 4000   | 1,282,080   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 8  | Total Direct Receipts/Revenues                                                                           |        | 5,169,921   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 9  | Receipts/Revenues for "On Behalf" Payments <sup>2</sup>                                                  | 3998   | 15,448      |                          |               |                |                                       |                  |              |      |                          |
| 10 | Total Receipts/Revenues                                                                                  |        | 5,185,369   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 11 | DISBURSEMENTS/EXPENDITURES                                                                               |        |             |                          |               |                |                                       |                  |              |      |                          |
| 12 | Instruction                                                                                              | 1000   | 185,033     |                          |               |                | 0                                     |                  |              | 0    |                          |
| 13 | Support Services                                                                                         | 2000   | 409,108     | 0                        |               | 0              | 0                                     | 0                |              |      | 0                        |
| 14 | Community Services                                                                                       | 3000   | 0           | 0                        |               | 0              | 0                                     |                  |              | 0    |                          |
| 15 | Payments to Other Districts & Governmental Units                                                         | 4000   | 4,612,511   | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 16 | Debt Service                                                                                             | 5000   | 0           | 0                        | 0             | 0              | 0                                     |                  |              | 0    | 0                        |
| 17 | Total Direct Disbursements/Expenditures                                                                  |        | 5,206,652   | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 18 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                                         | 4180   | 15,448      | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 19 | Total Disbursements/Expenditures                                                                         |        | 5,222,100   | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 20 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>           |        | (36,731)    | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 21 | OTHER SOURCES/USES OF FUNDS                                                                              |        |             |                          |               |                |                                       |                  |              |      |                          |
| 22 | OTHER SOURCES OF FUNDS (7000)                                                                            |        |             |                          |               |                |                                       |                  |              |      |                          |
| 23 | PERMANENT TRANSFER FROM VARIOUS FUNDS                                                                    |        |             |                          |               |                |                                       |                  |              |      |                          |
| 24 | Abolishment of the Working Cash Fund <sup>12</sup>                                                       | 7110   |             |                          |               |                |                                       |                  |              |      |                          |
| 25 | Abatement of the Working Cash Fund <sup>12</sup>                                                         | 7110   |             |                          |               |                |                                       |                  |              |      |                          |
| 26 | Transfer of Working Cash Fund Interest                                                                   | 7120   |             |                          |               |                |                                       |                  |              |      |                          |
| 27 | Transfer Among Funds                                                                                     | 7130   |             |                          |               |                |                                       |                  |              |      |                          |
| 28 | Transfer of Interest                                                                                     | 7140   |             |                          |               |                |                                       |                  |              |      |                          |
| 29 | Transfer from Capital Project Fund to O&M Fund                                                           | 7150   |             |                          |               |                |                                       |                  |              |      |                          |
| 30 | Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund <sup>4</sup>           | 7160   |             |                          |               |                |                                       |                  |              |      |                          |
| 31 | Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup> | 7170   |             |                          |               |                |                                       |                  |              |      |                          |
| 32 | SALE OF BONDS (7200)                                                                                     |        |             |                          |               |                |                                       |                  |              |      |                          |
| 33 | Principal on Bonds Sold                                                                                  | 7210   |             |                          |               |                |                                       |                  |              |      |                          |
| 34 | Premium on Bonds Sold                                                                                    | 7220   |             |                          |               |                |                                       |                  |              |      |                          |
| 35 | Accrued Interest on Bonds Sold                                                                           | 7230   |             |                          |               |                |                                       |                  |              |      |                          |
| 36 | Sale or Compensation for Fixed Assets <sup>6</sup>                                                       | 7300   |             |                          |               |                |                                       |                  |              |      |                          |
| 37 | Transfer to Debt Service to Pay Principal on Leases <sup>13</sup>                                        | 7400   |             |                          | 0             |                |                                       |                  |              |      |                          |
| 38 | Transfer to Debt Service to Pay Interest on Leases <sup>13</sup>                                         | 7500   |             |                          | 0             |                |                                       |                  |              |      |                          |
| 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             |                |                                       |                  |              |      |                          |
| 41 | Transfer to Capital Projects Fund                                                                        | 7800   |             |                          |               |                |                                       | 0                |              |      |                          |
| 42 | ISBE Loan Proceeds                                                                                       | 7900   |             |                          |               |                |                                       |                  |              |      |                          |
| 43 | Other Sources Not Classified Elsewhere                                                                   | 7990   |             |                          |               |                |                                       |                  |              |      |                          |
| 44 | Total Other Sources of Funds                                                                             |        | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 45 | OTHER USES OF FUNDS (8000)                                                                               |        |             |                          |               |                |                                       |                  |              |      |                          |
| 46 | PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)                                                         |        |             |                          |               |                |                                       |                  |              |      |                          |
| 47 | Abolishment or Abatement of the Working Cash Fund <sup>12</sup>                                          | 8110   |             |                          |               |                |                                       |                  | 0            |      |                          |
| 48 | Transfer of Working Cash Fund Interest <sup>12</sup>                                                     | 8120   |             |                          |               |                |                                       |                  | 0            |      |                          |
| 49 | Transfer Among Funds                                                                                     | 8130   |             |                          |               |                |                                       |                  |              |      |                          |
| 50 | Transfer of Interest                                                                                     | 8140   |             |                          |               |                |                                       |                  |              |      |                          |
| 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   |             |                          |               |                |                                       |                  |              |      |                          |
| 55 | Grants/Reimbursements Pledged to Pay Principal on Leases <sup>13</sup>                                   | 8420   |             |                          |               |                |                                       |                  |              |      |                          |
| 56 | Other Revenues Pledged to Pay Principal on Leases <sup>13</sup>                                          | 8430   |             |                          |               |                |                                       |                  |              |      |                          |
| 57 | Fund Balance Transfers Pledged to Pay Principal on Leases <sup>13</sup>                                  | 8440   |             |                          |               |                |                                       |                  |              |      |                          |
| 58 | Taxes Pledged to Pay Interest on Leases <sup>13</sup>                                                    | 8510   |             |                          |               |                |                                       |                  |              |      |                          |
| 59 | Grants/Reimbursements Pledged to Pay Interest on Leases <sup>13</sup>                                    | 8520   |             |                          |               |                |                                       |                  |              |      |                          |
| 60 | Other Revenues Pledged to Pay Interest on Leases <sup>13</sup>                                           | 8530   |             |                          |               |                |                                       |                  |              |      |                          |
| 61 | Fund Balance Transfers Pledged to Pay Interest on Leases <sup>13</sup>                                   | 8540   |             |                          |               |                |                                       |                  |              |      |                          |
| 62 | Taxes Pledged to Pay Principal on Revenue Bonds                                                          | 8610   |             |                          |               |                |                                       |                  |              |      |                          |
| 63 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds                                          | 8620   |             |                          |               |                |                                       |                  |              |      |                          |
| 64 | Other Revenues Pledged to Pay Principal on Revenue Bonds                                                 | 8630   |             |                          |               |                |                                       |                  |              |      |                          |

**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, 2026**

| 1   | A                                                                                              | B      | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|-----|------------------------------------------------------------------------------------------------|--------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 2   |                                                                                                |        | (10)        | (20)                     | (30)          | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
|     | Description (Enter Whole Dollars)                                                              | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 65  | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds                               | 8640   |             |                          |               |                |                                       |                  |              |      |                          |
| 66  | Taxes Pledged to Pay Interest on Revenue Bonds                                                 | 8710   |             |                          |               |                |                                       |                  |              |      |                          |
| 67  | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds                                 | 8720   |             |                          |               |                |                                       |                  |              |      |                          |
| 68  | Other Revenues Pledged to Pay Interest on Revenue Bonds                                        | 8730   |             |                          |               |                |                                       |                  |              |      |                          |
| 69  | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds                                | 8740   |             |                          |               |                |                                       |                  |              |      |                          |
| 70  | Taxes Transferred to Pay for Capital Projects                                                  | 8810   |             |                          |               |                |                                       |                  |              |      |                          |
| 71  | Grants/Reimbursements Pledged to Pay for Capital Projects                                      | 8820   |             |                          |               |                |                                       |                  |              |      |                          |
| 72  | Other Revenues Pledged to Pay for Capital Projects                                             | 8830   |             |                          |               |                |                                       |                  |              |      |                          |
| 73  | Fund Balance Transfers Pledged to Pay for Capital Projects                                     | 8840   |             |                          |               |                |                                       |                  |              |      |                          |
| 74  | Transfer to Debt Service Fund to Pay Principal on ISBE Loans                                   | 8910   |             |                          |               |                |                                       |                  |              |      |                          |
| 75  | Other Uses Not Classified Elsewhere                                                            | 8990   |             |                          |               |                |                                       |                  |              |      |                          |
| 76  | <b>Total Other Uses of Funds</b>                                                               |        | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 77  | <b>Total Other Sources/Uses of Funds</b>                                                       |        | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 78  | Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)                            |        |             |                          |               |                |                                       |                  |              |      |                          |
| 78  | Expenditures/Disbursements and Other Uses of Funds                                             |        | (36,731)    | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 79  | <b>Fund Balances without Student Activity Funds - July 1, 2025</b>                             |        | 396,481     |                          |               |                |                                       |                  |              |      |                          |
| 80  | Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)                    |        |             |                          |               |                |                                       |                  |              |      |                          |
| 81  | <b>Fund Balances without Student Activity Funds - June 30, 2026</b>                            |        | 359,750     | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 84  |                                                                                                |        |             |                          |               |                |                                       |                  |              |      |                          |
| 85  | Student Activity Fund Balance - July 1, 2025                                                   |        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 86  | <b>RECEIPTS/REVENUES - Student Activity Funds</b>                                              |        |             |                          |               |                |                                       |                  |              |      |                          |
| 87  | Total Student Activity Direct Receipts/Revenues                                                | 1799   | 0           |                          |               |                |                                       |                  |              |      |                          |
| 88  | <b>DISBURSEMENTS/EXPENDITURES - Students Activity Funds</b>                                    |        |             |                          |               |                |                                       |                  |              |      |                          |
| 89  | Total Student Activity Disbursements/Expenditures                                              | 1999   | 0           |                          |               |                |                                       |                  |              |      |                          |
| 90  | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup> |        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 91  | Student Activity Fund Balance - June 30, 2026                                                  |        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 92  |                                                                                                |        |             |                          |               |                |                                       |                  |              |      |                          |
| 93  | <b>RECEIPTS/REVENUES (with Student Activity Funds)</b>                                         |        |             |                          |               |                |                                       |                  |              |      |                          |
| 94  | <b>LOCAL SOURCES</b>                                                                           | 1000   | 67,653      | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 95  | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT                           | 2000   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 96  | <b>STATE SOURCES</b>                                                                           | 3000   | 3,820,188   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 97  | <b>FEDERAL SOURCES</b>                                                                         | 4000   | 1,282,080   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 98  | Total Direct Receipts/Revenues                                                                 |        | 5,169,921   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 99  | Receipts/Revenues for "On Behalf" Payments <sup>4</sup>                                        | 3998   | 15,448      | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 100 | Total Receipts/Revenues                                                                        |        | 5,185,369   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 101 | <b>DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)</b>                                |        |             |                          |               |                |                                       |                  |              |      |                          |
| 102 | Instruction                                                                                    | 1000   | 185,033     |                          |               |                | 0                                     |                  |              | 0    |                          |
| 103 | Support Services                                                                               | 2000   | 409,108     | 0                        |               | 0              | 0                                     | 0                |              | 0    | 0                        |
| 104 | Community Services                                                                             | 3000   | 0           | 0                        | 0             | 0              | 0                                     |                  |              |      |                          |
| 105 | Payments to Other Districts & Governmental Units                                               | 4000   | 4,612,511   | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 106 | Debt Service                                                                                   | 5000   | 0           | 0                        | 0             | 0              | 0                                     |                  |              | 0    | 0                        |
| 107 | Total Direct Disbursements/Expenditures                                                        |        | 5,206,652   | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 108 | Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>                               | 4180   | 15,448      | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 109 | Total Disbursements/Expenditures                                                               |        | 5,222,100   | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup> |        | (36,731)    | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 111 | <b>OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)</b>                               |        |             |                          |               |                |                                       |                  |              |      |                          |
| 112 | <b>OTHER SOURCES OF FUNDS (7000)</b>                                                           |        |             |                          |               |                |                                       |                  |              |      |                          |
| 113 | Total Other Sources of Funds                                                                   |        | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 114 | <b>OTHER USES OF FUNDS (8000)</b>                                                              |        |             |                          |               |                |                                       |                  |              |      |                          |
| 115 | Total Other Uses of Funds                                                                      |        | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 116 | Total Other Sources/Uses of Funds                                                              |        | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 117 | <b>Fund Balances (All sources with Student Activity Funds) - June 30, 2026</b>                 |        | 359,750     | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDED JUNE 30, 2026**

|    | A                                                              | B           | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|----|----------------------------------------------------------------|-------------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 1  |                                                                |             | (10)        | (20)                     | (30)          | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
| 2  | Description (Enter Whole Dollars)                              | Acct #      | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3  | <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>            |             |             |                          |               |                |                                       |                  |              |      |                          |
| 6  | Leasing Purposes Levy <sup>8</sup>                             | 1130        |             |                          |               |                |                                       |                  |              |      |                          |
| 7  | Special Education Purposes Levy                                | 1140        |             |                          |               |                |                                       |                  |              |      |                          |
| 8  | FICA/Medicare Only Purposes Levies                             | 1150        |             |                          |               |                |                                       |                  |              |      |                          |
| 9  | Area Vocational Construction Purposes Levy                     | 1160        |             |                          |               |                |                                       |                  |              |      |                          |
| 10 | Summer School Purposes Levy                                    | 1170        |             |                          |               |                |                                       |                  |              |      |                          |
| 11 | Other Tax Levies (Describe & Itemize)                          | 1190        |             |                          |               |                |                                       |                  |              |      |                          |
| 12 | <b>Total Ad Valorem Taxes Levied By District</b>               |             | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 13 | <b>PAYMENTS IN LIEU OF TAXES</b>                               | <b>1200</b> |             |                          |               |                |                                       |                  |              |      |                          |
| 14 | Mobile Home Privilege Tax                                      | 1210        |             |                          |               |                |                                       |                  |              |      |                          |
| 15 | Payments from Local Housing Authorities                        | 1220        |             |                          |               |                |                                       |                  |              |      |                          |
| 16 | Corporate Personal Property Replacement Taxes <sup>9</sup>     | 1230        |             |                          |               |                |                                       |                  |              |      |                          |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize)           | 1290        |             |                          |               |                |                                       |                  |              |      |                          |
| 18 | <b>Total Payments in Lieu of Taxes</b>                         |             | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 19 | <b>TUITION</b>                                                 | <b>1300</b> |             |                          |               |                |                                       |                  |              |      |                          |
| 20 | Regular - Tuition from Pupils or Parents (In State)            | 1311        |             |                          |               |                |                                       |                  |              |      |                          |
| 21 | Regular - Tuition from Other Districts (In State)              | 1312        |             |                          |               |                |                                       |                  |              |      |                          |
| 22 | Regular - Tuition from Other Sources (In State)                | 1313        |             |                          |               |                |                                       |                  |              |      |                          |
| 23 | Regular - Tuition from Other Sources (Out of State)            | 1314        |             |                          |               |                |                                       |                  |              |      |                          |
| 24 | Summer Sch - Tuition from Pupils or Parents (In State)         | 1321        |             |                          |               |                |                                       |                  |              |      |                          |
| 25 | Summer Sch - Tuition from Other Districts (In State)           | 1322        |             |                          |               |                |                                       |                  |              |      |                          |
| 26 | Summer Sch - Tuition from Other Sources (In State)             | 1323        |             |                          |               |                |                                       |                  |              |      |                          |
| 27 | Summer Sch - Tuition from Other Sources (Out of State)         | 1324        |             |                          |               |                |                                       |                  |              |      |                          |
| 28 | CTE - Tuition from Pupils or Parents (In State)                | 1331        |             |                          |               |                |                                       |                  |              |      |                          |
| 29 | CTE - Tuition from Other Districts (In State)                  | 1332        |             |                          |               |                |                                       |                  |              |      |                          |
| 30 | CTE - Tuition from Other Sources (In State)                    | 1333        |             |                          |               |                |                                       |                  |              |      |                          |
| 31 | CTE - Tuition from Other Sources (Out of State)                | 1334        |             |                          |               |                |                                       |                  |              |      |                          |
| 32 | Special Ed - Tuition from Pupils or Parents (In State)         | 1341        |             |                          |               |                |                                       |                  |              |      |                          |
| 33 | Special Ed - Tuition from Other Districts (In State)           | 1342        |             |                          |               |                |                                       |                  |              |      |                          |
| 34 | Special Ed - Tuition from Other Sources (In State)             | 1343        |             |                          |               |                |                                       |                  |              |      |                          |
| 35 | Special Ed - Tuition from Other Sources (Out of State)         | 1344        |             |                          |               |                |                                       |                  |              |      |                          |
| 36 | Adult - Tuition from Pupils or Parents (In State)              | 1351        |             |                          |               |                |                                       |                  |              |      |                          |
| 37 | Adult - Tuition from Other Districts (In State)                | 1352        |             |                          |               |                |                                       |                  |              |      |                          |
| 38 | Adult - Tuition from Other Sources (In State)                  | 1353        |             |                          |               |                |                                       |                  |              |      |                          |
| 39 | Adult - Tuition from Other Sources (Out of State)              | 1354        |             |                          |               |                |                                       |                  |              |      |                          |
| 40 | <b>Total Tuition</b>                                           |             | 0           |                          |               |                |                                       |                  |              |      |                          |
| 41 | <b>TRANSPORTATION FEES</b>                                     | <b>1400</b> |             |                          |               |                |                                       |                  |              |      |                          |
| 42 | Regular -Transp Fees from Pupils or Parents (In State)         | 1411        |             |                          |               |                |                                       |                  |              |      |                          |
| 43 | Regular - Transp Fees from Other Districts (In State)          | 1412        |             |                          |               |                |                                       |                  |              |      |                          |
| 44 | Regular - Transp Fees from Other Sources (In State)            | 1413        |             |                          |               |                |                                       |                  |              |      |                          |
| 45 | Regular - Transp Fees from Co-curricular Activities (In State) | 1415        |             |                          |               |                |                                       |                  |              |      |                          |
| 46 | Regular Transp Fees from Other Sources (Out of State)          | 1416        |             |                          |               |                |                                       |                  |              |      |                          |
| 47 | Summer Sch - Transp. Fees from Pupils or Parents (In State)    | 1421        |             |                          |               |                |                                       |                  |              |      |                          |
| 48 | Summer Sch - Transp. Fees from Other Districts (In State)      | 1422        |             |                          |               |                |                                       |                  |              |      |                          |
| 49 | Summer Sch - Transp. Fees from Other Sources (In State)        | 1423        |             |                          |               |                |                                       |                  |              |      |                          |
| 50 | Summer Sch - Transp. Fees from Other Sources (Out of State)    | 1424        |             |                          |               |                |                                       |                  |              |      |                          |
| 51 | CTE - Transp Fees from Pupils or Parents (In State)            | 1431        |             |                          |               |                |                                       |                  |              |      |                          |
| 52 | CTE - Transp Fees from Other Districts (In State)              | 1432        |             |                          |               |                |                                       |                  |              |      |                          |
| 53 | CTE - Transp Fees from Other Sources (In State)                | 1433        |             |                          |               |                |                                       |                  |              |      |                          |
| 54 | CTE - Transp Fees from Other Sources (Out of State)            | 1434        |             |                          |               |                |                                       |                  |              |      |                          |
| 55 | Special Ed - Transp Fees from Pupils or Parents (In State)     | 1441        |             |                          |               |                |                                       |                  |              |      |                          |
| 56 | Special Ed - Transp Fees from Other Districts (In State)       | 1442        |             |                          |               |                |                                       |                  |              |      |                          |
| 57 | Special Ed - Transp Fees from Other Sources (In State)         | 1443        |             |                          |               |                |                                       |                  |              |      |                          |
| 58 | Special Ed - Transp Fees from Other Sources (Out of State)     | 1444        |             |                          |               |                |                                       |                  |              |      |                          |
| 59 | Adult - Transp Fees from Pupils or Parents (In State)          | 1451        |             |                          |               |                |                                       |                  |              |      |                          |
| 60 | Adult - Transp Fees from Other Districts (In State)            | 1452        |             |                          |               |                |                                       |                  |              |      |                          |
| 61 | Adult - Transp Fees from Other Sources (In State)              | 1453        |             |                          |               |                |                                       |                  |              |      |                          |
| 62 | Adult - Transp Fees from Other Sources (Out of State)          | 1454        |             |                          |               |                |                                       |                  |              |      |                          |
| 63 | <b>Total Transportation Fees</b>                               |             |             |                          |               | 0              |                                       |                  |              |      |                          |
| 64 | <b>EARNINGS ON INVESTMENTS</b>                                 | <b>1500</b> |             |                          |               |                |                                       |                  |              |      |                          |
| 65 | Interest on Investments                                        | 1510        | 3,421       |                          |               |                |                                       |                  |              |      |                          |
| 66 | Gain or Loss on Sale of Investments                            | 1520        |             |                          |               |                |                                       |                  |              |      |                          |
| 67 | Unrealized Gain or Loss on Investments                         | 1530        |             |                          |               |                |                                       |                  |              |      |                          |
| 68 | <b>Total Earnings on Investments</b>                           |             | 3,421       | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 69 | <b>FOOD SERVICE</b>                                            | <b>1600</b> |             |                          |               |                |                                       |                  |              |      |                          |
| 70 | Sales to Pupils - Lunch                                        | 1611        |             |                          |               |                |                                       |                  |              |      |                          |
| 71 | Sales to Pupils - Breakfast                                    | 1612        |             |                          |               |                |                                       |                  |              |      |                          |
| 72 | Sales to Pupils - A la Carte                                   | 1613        |             |                          |               |                |                                       |                  |              |      |                          |
| 73 | Sales to Pupils - Other (Describe & Itemize)                   | 1614        |             |                          |               |                |                                       |                  |              |      |                          |

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDED JUNE 30, 2026**

|     | A                                                                                       | B      | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|-----|-----------------------------------------------------------------------------------------|--------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
|     |                                                                                         |        | (10)        | (20)                     | (30)          | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
| 1   | Description (Enter Whole Dollars)                                                       | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 2   |                                                                                         |        |             |                          |               |                |                                       |                  |              |      |                          |
| 74  | Sales to Adults                                                                         | 1620   |             |                          |               |                |                                       |                  |              |      |                          |
| 75  | Other Food Service (Describe & Itemize)                                                 | 1690   |             |                          |               |                |                                       |                  |              |      |                          |
| 76  | <b>Total Food Service</b>                                                               |        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 77  | <b>DISTRICT/SCHOOL ACTIVITY INCOME</b>                                                  | 1700   |             |                          |               |                |                                       |                  |              |      |                          |
| 78  | Admissions - Athletic                                                                   | 1711   |             |                          |               |                |                                       |                  |              |      |                          |
| 79  | Admissions - Other (Describe & Itemize)                                                 | 1719   |             |                          |               |                |                                       |                  |              |      |                          |
| 80  | Fees                                                                                    | 1720   |             |                          |               |                |                                       |                  |              |      |                          |
| 81  | Book Store Sales                                                                        | 1730   |             |                          |               |                |                                       |                  |              |      |                          |
| 82  | Other District/School Activity Revenue (Describe & Itemize)                             | 1790   |             |                          |               |                |                                       |                  |              |      |                          |
| 83  | Student Activity Funds Revenues                                                         | 1799   | 0           |                          |               |                |                                       |                  |              |      |                          |
| 84  | <b>Total District/School Activity Income (without Student Activity Funds)</b>           |        | 0           | 0                        |               |                |                                       |                  |              |      |                          |
| 85  | <b>Total District/School Activity Income (with Student Activity Funds)</b>              |        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 86  | <b>TEXTBOOK INCOME</b>                                                                  | 1800   |             |                          |               |                |                                       |                  |              |      |                          |
| 87  | Rentals - Regular Textbooks                                                             | 1811   |             |                          |               |                |                                       |                  |              |      |                          |
| 88  | Rentals - Summer School Textbooks                                                       | 1812   |             |                          |               |                |                                       |                  |              |      |                          |
| 89  | Rentals - Adult/Continuing Education Textbooks                                          | 1813   |             |                          |               |                |                                       |                  |              |      |                          |
| 90  | Rentals - Other (Describe & Itemize)                                                    | 1819   |             |                          |               |                |                                       |                  |              |      |                          |
| 91  | Sales - Regular Textbooks                                                               | 1821   |             |                          |               |                |                                       |                  |              |      |                          |
| 92  | Sales - Summer School Textbooks                                                         | 1822   |             |                          |               |                |                                       |                  |              |      |                          |
| 93  | Sales - Adult/Continuing Education Textbooks                                            | 1823   |             |                          |               |                |                                       |                  |              |      |                          |
| 94  | Sales - Other (Describe & Itemize)                                                      | 1829   |             |                          |               |                |                                       |                  |              |      |                          |
| 95  | Other (Describe & Itemize)                                                              | 1890   |             |                          |               |                |                                       |                  |              |      |                          |
| 96  | <b>Total Textbook Income</b>                                                            |        | 0           |                          |               |                |                                       |                  |              |      |                          |
| 97  | <b>OTHER REVENUE FROM LOCAL SOURCES</b>                                                 | 1900   |             |                          |               |                |                                       |                  |              |      |                          |
| 98  | Rentals                                                                                 | 1910   |             |                          |               |                |                                       |                  |              |      |                          |
| 99  | Contributions and Donations from Private Sources                                        | 1920   |             |                          |               |                |                                       |                  |              |      |                          |
| 100 | Impact Fees from Municipal or County Governments                                        | 1930   |             |                          |               |                |                                       |                  |              |      |                          |
| 101 | Services Provided Other Districts                                                       | 1940   |             |                          |               |                |                                       |                  |              |      |                          |
| 102 | Refund of Prior Years' Expenditures                                                     | 1950   |             |                          |               |                |                                       |                  |              |      |                          |
| 103 | Payments of Surplus Moneys from TIF Districts                                           | 1960   |             |                          |               |                |                                       |                  |              |      |                          |
| 104 | Drivers' Education Fees                                                                 | 1970   |             |                          |               |                |                                       |                  |              |      |                          |
| 105 | Proceeds from Vendors' Contracts                                                        | 1980   |             |                          |               |                |                                       |                  |              |      |                          |
| 106 | School Facility Occupation Tax Proceeds                                                 | 1983   |             |                          |               |                |                                       |                  |              |      |                          |
| 107 | Payment from Other Districts                                                            | 1991   |             |                          |               |                |                                       |                  |              |      |                          |
| 108 | Sale of Vocational Projects                                                             | 1992   |             |                          |               |                |                                       |                  |              |      |                          |
| 109 | Other Local Fees (Describe & Itemize)                                                   | 1993   | 64,127      |                          |               |                |                                       |                  |              |      |                          |
| 110 | Other Local Revenues (Describe & Itemize)                                               | 1999   | 105         |                          |               |                |                                       |                  |              |      |                          |
| 111 | <b>Total Other Revenue from Local Sources</b>                                           |        | 64,232      | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 112 | <b>Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)</b> | 1000   | 67,653      | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 113 | <b>Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)</b>    | 1000   | 67,653      |                          |               |                |                                       |                  |              |      |                          |
| 114 | <b>FLOW-THROUGH RECEIPTS/REVENUES FROM DISTRICT TO ANOTHER DISTRICT (2000)</b>          |        |             |                          |               |                |                                       |                  |              |      |                          |
| 115 | Flow-through Revenue from State Sources                                                 | 2100   |             |                          |               |                |                                       |                  |              |      |                          |
| 116 | Flow-through Revenue from Federal Sources                                               | 2200   |             |                          |               |                |                                       |                  |              |      |                          |
| 117 | Other Flow-Through (Describe & Itemize)                                                 | 2300   |             |                          |               |                |                                       |                  |              |      |                          |
| 118 | <b>Total Flow-Through Receipts/Revenues from One District to Another District</b>       | 2000   | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 119 | <b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>                                      |        |             |                          |               |                |                                       |                  |              |      |                          |
| 120 | <b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>                                           |        |             |                          |               |                |                                       |                  |              |      |                          |
| 121 | Evidence Based Funding Formula (Section 18-8.15)                                        | 3001   |             |                          |               |                |                                       |                  |              |      |                          |
| 122 | Reorganization Incentives (Accounts 3005-3021)                                          | 3005   |             |                          |               |                |                                       |                  |              |      |                          |
| 123 | Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)                | 3099   |             |                          |               |                |                                       |                  |              |      |                          |
| 124 | <b>Total Unrestricted Grants-In-Aid</b>                                                 |        | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 125 | <b>RESTRICTED GRANTS-IN-AID (3100 - 3900)</b>                                           |        |             |                          |               |                |                                       |                  |              |      |                          |
| 126 | <b>SPECIAL EDUCATION</b>                                                                |        |             |                          |               |                |                                       |                  |              |      |                          |
| 127 | Special Education - Private/Public Facility Tuition                                     | 3100   |             |                          |               |                |                                       |                  |              |      |                          |
| 128 | Special Education - Orphanage - Individual                                              | 3120   |             |                          |               |                |                                       |                  |              |      |                          |
| 129 | Special Education - Orphanage - Summer Individual                                       | 3130   |             |                          |               |                |                                       |                  |              |      |                          |
| 130 | Special Education - Other (Describe & Itemize)                                          | 3199   |             |                          |               |                |                                       |                  |              |      |                          |
| 131 | <b>Total Special Education</b>                                                          |        | 0           | 0                        |               | 0              |                                       |                  |              |      |                          |
| 132 | <b>CAREER AND TECHNICAL EDUCATION (CTE)</b>                                             |        |             |                          |               |                |                                       |                  |              |      |                          |
| 133 | CTE - Technical Education - Tech Prep                                                   | 3200   |             |                          |               |                |                                       |                  |              |      |                          |
| 134 | CTE - Secondary Program Improvement (CTEI)                                              | 3220   | 3,820,188   |                          |               |                |                                       |                  |              |      |                          |
| 135 | CTE - WECEP                                                                             | 3225   |             |                          |               |                |                                       |                  |              |      |                          |
| 136 | CTE - Agriculture Education                                                             | 3235   |             |                          |               |                |                                       |                  |              |      |                          |
| 137 | CTE - Instructor Practicum                                                              | 3240   |             |                          |               |                |                                       |                  |              |      |                          |
| 138 | CTE - Student Organizations                                                             | 3270   |             |                          |               |                |                                       |                  |              |      |                          |
| 139 | CTE - Other (Describe & Itemize)                                                        | 3299   |             |                          |               |                |                                       |                  |              |      |                          |
| 140 | <b>Total Career and Technical Education</b>                                             |        | 3,820,188   | 0                        |               |                | 0                                     |                  |              |      |                          |
| 141 | <b>BILINGUAL EDUCATION</b>                                                              |        |             |                          |               |                |                                       |                  |              |      |                          |
| 142 | State Free Lunch & Breakfast                                                            | 3360   |             |                          |               |                |                                       |                  |              |      |                          |

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDED JUNE 30, 2026**

|     | A                                                                                           | B      | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|-----|---------------------------------------------------------------------------------------------|--------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
|     |                                                                                             |        | (10)        | (20)                     | (30)          | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
| 1   | Description (Enter Whole Dollars)                                                           | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 143 | School Breakfast Initiative                                                                 | 3365   |             |                          |               |                |                                       |                  |              |      |                          |
| 144 | Driver Education                                                                            | 3370   |             |                          |               |                |                                       |                  |              |      |                          |
| 145 | Adult Ed (from ICCB)                                                                        | 3410   |             |                          |               |                |                                       |                  |              |      |                          |
| 146 | Adult Ed - Other (Describe & Itemize)                                                       | 3499   |             |                          |               |                |                                       |                  |              |      |                          |
| 147 | <b>TRANSPORTATION</b>                                                                       |        |             |                          |               |                |                                       |                  |              |      |                          |
| 148 | Transportation - Regular and Vocational                                                     | 3500   |             |                          |               |                |                                       |                  |              |      |                          |
| 149 | Transportation - Special Education                                                          | 3510   |             |                          |               |                |                                       |                  |              |      |                          |
| 150 | Transportation - Other (Describe & Itemize)                                                 | 3599   |             |                          |               |                |                                       |                  |              |      |                          |
| 151 | <b>Total Transportation</b>                                                                 |        | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 152 | Learning Improvement - Change Grants                                                        | 3610   |             |                          |               |                |                                       |                  |              |      |                          |
| 153 | Scientific Literacy                                                                         | 3660   |             |                          |               |                |                                       |                  |              |      |                          |
| 154 | Truant Alternative/Optional Education                                                       | 3695   |             |                          |               |                |                                       |                  |              |      |                          |
| 155 | Early Childhood - Block Grant                                                               | 3705   |             |                          |               |                |                                       |                  |              |      |                          |
| 156 | Chicago General Education Block Grant                                                       | 3766   |             |                          |               |                |                                       |                  |              |      |                          |
| 157 | Chicago Educational Services Block Grant                                                    | 3767   |             |                          |               |                |                                       |                  |              |      |                          |
| 158 | School Safety & Educational Improvement Block Grant                                         | 3775   |             |                          |               |                |                                       |                  |              |      |                          |
| 159 | Technology - Technology for Success                                                         | 3780   |             |                          |               |                |                                       |                  |              |      |                          |
| 160 | State Charter Schools                                                                       | 3815   |             |                          |               |                |                                       |                  |              |      |                          |
| 161 | Extended Learning Opportunities - Summer Bridges                                            | 3825   |             |                          |               |                |                                       |                  |              |      |                          |
| 162 | Infrastructure Improvements - Planning/Construction                                         | 3920   |             |                          |               |                |                                       |                  |              |      |                          |
| 163 | School Infrastructure - Maintenance Projects                                                | 3925   |             |                          |               |                |                                       |                  |              |      |                          |
| 164 | Other Restricted Revenue from State Sources (Describe & Itemize)                            | 3999   |             |                          |               |                |                                       |                  |              |      |                          |
| 165 | <b>Total Restricted Grants-In-Aid</b>                                                       |        | 3,820,188   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 166 | <b>Total Receipts from State Sources</b>                                                    | 3000   | 3,820,188   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 167 | <b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>                                        |        |             |                          |               |                |                                       |                  |              |      |                          |
| 168 | <b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)</b>           |        |             |                          |               |                |                                       |                  |              |      |                          |
| 169 | Federal Impact Aid                                                                          | 4001   |             |                          |               |                |                                       |                  |              |      |                          |
| 170 | Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)   | 4009   |             |                          |               |                |                                       |                  |              |      |                          |
| 171 | <b>Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt</b>             |        | 0           | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 172 | <b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)</b>             |        |             |                          |               |                |                                       |                  |              |      |                          |
| 173 | Head Start                                                                                  | 4045   |             |                          |               |                |                                       |                  |              |      |                          |
| 174 | Construction (Impact Aid)                                                                   | 4050   |             |                          |               |                |                                       |                  |              |      |                          |
| 175 | MAGNET                                                                                      | 4060   |             |                          |               |                |                                       |                  |              |      |                          |
| 176 | Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) | 4090   |             |                          |               |                |                                       |                  |              |      |                          |
| 177 | <b>Total Restricted Grants-In-Aid Received Directly from Federal Govt</b>                   |        | 0           | 0                        |               | 0              | 0                                     | 0                |              |      | 0                        |
| 178 | <b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)</b>       |        |             |                          |               |                |                                       |                  |              |      |                          |
| 179 | <b>TITLE V</b>                                                                              |        |             |                          |               |                |                                       |                  |              |      |                          |
| 180 | Title V - Innovation and Flexibility Formula                                                | 4100   |             |                          |               |                |                                       |                  |              |      |                          |
| 181 | Title V - District Projects                                                                 | 4105   |             |                          |               |                |                                       |                  |              |      |                          |
| 182 | Title V - Rural Education Initiative (REI)                                                  | 4107   |             |                          |               |                |                                       |                  |              |      |                          |
| 183 | Title V - Other (Describe & Itemize)                                                        | 4199   |             |                          |               |                |                                       |                  |              |      |                          |
| 184 | <b>Total Title V</b>                                                                        |        | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 185 | <b>FOOD SERVICE</b>                                                                         |        |             |                          |               |                |                                       |                  |              |      |                          |
| 186 | Breakfast Start-Up Expansion                                                                | 4200   |             |                          |               |                |                                       |                  |              |      |                          |
| 187 | National School Lunch Program                                                               | 4210   |             |                          |               |                |                                       |                  |              |      |                          |
| 188 | Special Milk Program                                                                        | 4215   |             |                          |               |                |                                       |                  |              |      |                          |
| 189 | School Breakfast Program                                                                    | 4220   |             |                          |               |                |                                       |                  |              |      |                          |
| 190 | Summer Food Service Program                                                                 | 4225   |             |                          |               |                |                                       |                  |              |      |                          |
| 191 | Child and Adult Care Food Program                                                           | 4226   |             |                          |               |                |                                       |                  |              |      |                          |
| 192 | Fresh Fruits & Vegetables                                                                   | 4240   |             |                          |               |                |                                       |                  |              |      |                          |
| 193 | Food Service - Other (Describe & Itemize)                                                   | 4299   |             |                          |               |                |                                       |                  |              |      |                          |
| 194 | <b>Total Food Service</b>                                                                   |        | 0           |                          |               |                | 0                                     |                  |              |      |                          |
| 195 | <b>TITLE I</b>                                                                              |        |             |                          |               |                |                                       |                  |              |      |                          |
| 196 | Title I - Low Income                                                                        | 4300   |             |                          |               |                |                                       |                  |              |      |                          |
| 197 | Title I - Low Income - Neglected, Private                                                   | 4305   |             |                          |               |                |                                       |                  |              |      |                          |
| 198 | Title I - Migrant Education                                                                 | 4340   |             |                          |               |                |                                       |                  |              |      |                          |
| 199 | Title I - Other (Describe & Itemize)                                                        | 4399   |             |                          |               |                |                                       |                  |              |      |                          |
| 200 | <b>Total Title I</b>                                                                        |        | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 201 | <b>TITLE IV</b>                                                                             |        |             |                          |               |                |                                       |                  |              |      |                          |
| 202 | Title IV - Student Support & Academic Enrichment Grant                                      | 4400   |             |                          |               |                |                                       |                  |              |      |                          |
| 203 | Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools | 4415   |             |                          |               |                |                                       |                  |              |      |                          |
| 204 | Title IV - 21st Century Comm Learning Centers                                               | 4421   |             |                          |               |                |                                       |                  |              |      |                          |
| 205 | Title IV - Other (Describe & Itemize)                                                       | 4499   |             |                          |               |                |                                       |                  |              |      |                          |
| 206 | <b>Total Title IV</b>                                                                       |        | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 207 | <b>FEDERAL - SPECIAL EDUCATION</b>                                                          |        |             |                          |               |                |                                       |                  |              |      |                          |
| 208 | Fed - Spec Education - Preschool Flow-Through                                               | 4600   |             |                          |               |                |                                       |                  |              |      |                          |
| 209 | Fed - Spec Education - Preschool Discretionary                                              | 4605   |             |                          |               |                |                                       |                  |              |      |                          |
| 210 | Fed - Spec Education - IDEA - Flow Through                                                  | 4620   |             |                          |               |                |                                       |                  |              |      |                          |

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDED JUNE 30, 2026**

|     | A                                                                                   | B      | C           | D                        | E             | F              | G                                     | H                | I            | J    | K                        |
|-----|-------------------------------------------------------------------------------------|--------|-------------|--------------------------|---------------|----------------|---------------------------------------|------------------|--------------|------|--------------------------|
| 1   |                                                                                     |        | (10)        | (20)                     | (30)          | (40)           | (50)                                  | (60)             | (70)         | (80) | (90)                     |
| 2   | Description (Enter Whole Dollars)                                                   | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 211 | Fed - Spec Education - IDEA - Room & Board                                          | 4625   |             |                          |               |                |                                       |                  |              |      |                          |
| 212 | Fed - Spec Education - IDEA - Discretionary                                         | 4630   |             |                          |               |                |                                       |                  |              |      |                          |
| 213 | Fed - Spec Education - IDEA - Other (Describe & Itemize)                            | 4699   |             |                          |               |                |                                       |                  |              |      |                          |
| 214 | <b>Total Federal - Special Education</b>                                            |        | 0           | 0                        |               | 0              | 0                                     |                  |              |      |                          |
| 215 | <b>CTE - PERKINS</b>                                                                |        |             |                          |               |                |                                       |                  |              |      |                          |
| 216 | CTE - Perkins - Title III E - Tech Prep                                             | 4770   | 1,282,080   |                          |               |                |                                       |                  |              |      |                          |
| 217 | CTE - Other (Describe & Itemize)                                                    | 4799   |             |                          |               |                |                                       |                  |              |      |                          |
| 218 | <b>Total CTE - Perkins</b>                                                          |        | 1,282,080   | 0                        |               |                | 0                                     |                  |              |      |                          |
| 219 | Federal - Adult Education                                                           | 4810   |             |                          |               |                |                                       |                  |              |      |                          |
| 220 | Qualified Zone Academy Bond Tax Credits                                             | 4866   |             |                          |               |                |                                       |                  |              |      |                          |
| 221 | Qualified School Construction Bond Credits                                          | 4867   |             |                          |               |                |                                       |                  |              |      |                          |
| 222 | Build America Bond Tax Credits                                                      | 4868   |             |                          |               |                |                                       |                  |              |      |                          |
| 223 | Build America Bond Interest Reimbursement                                           | 4869   |             |                          |               |                |                                       |                  |              |      |                          |
| 224 | <b>Total Stimulus Programs</b>                                                      |        | 0           | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 225 | Race to the Top Program                                                             | 4901   |             |                          |               |                |                                       |                  |              |      |                          |
| 226 | Race to the Top - Preschool Expansion Grant                                         | 4902   |             |                          |               |                |                                       |                  |              |      |                          |
| 227 | Title III - Immigrant Education Program (IEP)                                       | 4905   |             |                          |               |                |                                       |                  |              |      |                          |
| 228 | Title III - Language Inst Program - Limited Eng (LIPLEP)                            | 4909   |             |                          |               |                |                                       |                  |              |      |                          |
| 229 | McKinney Education for Homeless Children                                            | 4920   |             |                          |               |                |                                       |                  |              |      |                          |
| 230 | Title II - Eisenhower Professional Development Formula                              | 4930   |             |                          |               |                |                                       |                  |              |      |                          |
| 231 | Title II - Teacher Quality                                                          | 4932   |             |                          |               |                |                                       |                  |              |      |                          |
| 232 | Title II - Part A - Supporting Effective Instruction - State Grants                 | 4935   |             |                          |               |                |                                       |                  |              |      |                          |
| 233 | Federal Charter Schools                                                             | 4960   |             |                          |               |                |                                       |                  |              |      |                          |
| 234 | State Assessment Grants                                                             | 4981   |             |                          |               |                |                                       |                  |              |      |                          |
| 235 | Grant for State Assessments and Related Activities                                  | 4982   |             |                          |               |                |                                       |                  |              |      |                          |
| 236 | Medicaid Matching Funds - Administrative Outreach                                   | 4991   |             |                          |               |                |                                       |                  |              |      |                          |
| 237 | Medicaid Matching Funds - Fee-for-Service Program                                   | 4992   |             |                          |               |                |                                       |                  |              |      |                          |
| 238 | Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)    | 4998   |             |                          |               |                |                                       |                  |              |      |                          |
| 239 | <b>Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State</b> |        | 1,282,080   | 0                        | 0             | 0              | 0                                     | 0                |              | 0    | 0                        |
| 240 | <b>Total Receipts/Revenues from Federal Sources</b>                                 | 4000   | 1,282,080   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 241 | <b>Total Direct Receipts/Revenues (without Student Activity Funds 1799)</b>         |        | 5,169,921   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |
| 242 | <b>Total Direct Receipts/Revenues (with Student Activity Funds 1799)</b>            |        | 5,169,921   | 0                        | 0             | 0              | 0                                     | 0                | 0            | 0    | 0                        |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2026**

|    | A                                                                       | B             | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K       | L       |
|----|-------------------------------------------------------------------------|---------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|---------|---------|
| 1  |                                                                         |               | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900)   |         |
| 2  | Description (Enter Whole Dollars)                                       | Funct #       | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total   | Budget  |
| 3  | <b>10 - EDUCATIONAL FUND (ED)</b>                                       |               |          |                   |                    |                      |                |               |                           |                      |         |         |
| 4  | <b>INSTRUCTION (ED)</b>                                                 | <b>1000</b>   |          |                   |                    |                      |                |               |                           |                      |         |         |
| 5  | Regular Programs                                                        | 1100          |          |                   | 5,130              | 54,121               | 125,782        |               |                           |                      | 185,033 | 155,941 |
| 6  | Tuition Payment to Charter Schools                                      | 1115          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 7  | Pre-K Programs                                                          | 1125          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 8  | Special Education Programs (Functions 1200-1220)                        | 1200          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 9  | Special Education Programs Pre-K                                        | 1225          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 10 | Remedial and Supplemental Programs K-12                                 | 1250          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 11 | Remedial and Supplemental Programs Pre-K                                | 1275          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 12 | Adult/Continuing Education Programs                                     | 1300          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 13 | CTE Programs                                                            | 1400          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 14 | Interscholastic Programs                                                | 1500          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 15 | Summer School Programs                                                  | 1600          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 16 | Gifted Programs                                                         | 1650          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 17 | Driver's Education Programs                                             | 1700          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 18 | Bilingual Programs                                                      | 1800          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 19 | Truant Alternative & Optional Programs                                  | 1900          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 20 | Pre-K Programs - Private Tuition                                        | 1910          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 21 | Regular K-12 Programs - Private Tuition                                 | 1911          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 22 | Special Education Programs K-12 - Private Tuition                       | 1912          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 23 | Special Education Programs Pre-K - Tuition                              | 1913          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 24 | Remedial/Supplemental Programs K-12 - Private Tuition                   | 1914          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 25 | Remedial/Supplemental Programs Pre-K - Private Tuition                  | 1915          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 26 | Adult/Continuing Education Programs - Private Tuition                   | 1916          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 27 | CTE Programs - Private Tuition                                          | 1917          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 28 | Interscholastic Programs - Private Tuition                              | 1918          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 29 | Summer School Programs - Private Tuition                                | 1919          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 30 | Gifted Programs - Private Tuition                                       | 1920          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 31 | Bilingual Programs - Private Tuition                                    | 1921          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 32 | Truants Alternative/Optional Ed Progs - Private Tuition                 | 1922          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 33 | Student Activity Fund Expenditures                                      | 1999          |          |                   |                    |                      |                | 0             |                           |                      | 0       |         |
| 34 | <b>Total Instruction <sup>10</sup> (without Student Activity Funds)</b> | <b>1000</b>   | 0        | 0                 | 5,130              | 54,121               | 125,782        | 0             | 0                         | 0                    | 185,033 | 155,941 |
| 35 | <b>Total Instruction <sup>10</sup> (with Student Activity Funds)</b>    | <b>1000</b>   | 0        | 0                 | 5,130              | 54,121               | 125,782        | 0             | 0                         | 0                    | 185,033 | 155,941 |
| 36 | <b>SUPPORT SERVICES (ED)</b>                                            | <b>2000</b>   |          |                   |                    |                      |                |               |                           |                      |         |         |
| 37 | <b>SUPPORT SERVICES - PUPILS</b>                                        |               |          |                   |                    |                      |                |               |                           |                      |         |         |
| 38 | Attendance & Social Work Services                                       | 2110          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 39 | Guidance Services                                                       | 2120          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 40 | Health Services                                                         | 2130          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 41 | Psychological Services                                                  | 2140          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 42 | Speech Pathology & Audiology Services                                   | 2150          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 43 | Other Support Services - Pupils (Describe & Itemize)                    | 2190          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 44 | <b>Total Support Services - Pupils</b>                                  | <b>2100</b>   | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0       | 0       |
| 45 | <b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>                           |               |          |                   |                    |                      |                |               |                           |                      |         |         |
| 46 | Improvement of Instruction Services                                     | 2210          | 14,951   |                   | 69,648             | 15,894               |                |               |                           |                      | 100,493 | 130,189 |
| 47 | Educational Media Services                                              | 2220          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 48 | Assessment & Testing                                                    | 2230          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 49 | <b>Total Support Services - Instructional Staff</b>                     | <b>2200</b>   | 14,951   | 0                 | 69,648             | 15,894               | 0              | 0             | 0                         | 0                    | 100,493 | 130,189 |
| 50 | <b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>                        |               |          |                   |                    |                      |                |               |                           |                      |         |         |
| 51 | Board of Education Services                                             | 2310          | 107,463  | 19,392            | 27,813             | 1,518                | 825            | 1,195         |                           |                      | 158,206 | 161,423 |
| 52 | Executive Administration Services                                       | 2320          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 53 | Special Area Administration Services                                    | 2330          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 54 | Tort Immunity Services                                                  | 2361,<br>2365 |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 55 | <b>Total Support Services - General Administration</b>                  | <b>2300</b>   | 107,463  | 19,392            | 27,813             | 1,518                | 825            | 1,195         | 0                         | 0                    | 158,206 | 161,423 |
| 56 | <b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>                         |               |          |                   |                    |                      |                |               |                           |                      |         |         |
| 57 | Office of the Principal Services                                        | 2410          | 97,538   | 51,499            |                    |                      |                |               |                           |                      | 149,037 | 148,587 |
| 58 | Other Support Services - School Admin (Describe & Itemize)              | 2490          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 59 | <b>Total Support Services - School Administration</b>                   | <b>2400</b>   | 97,538   | 51,499            | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 149,037 | 148,587 |
| 60 | <b>SUPPORT SERVICES - BUSINESS</b>                                      |               |          |                   |                    |                      |                |               |                           |                      |         |         |
| 61 | Direction of Business Support Services                                  | 2510          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 62 | Fiscal Services                                                         | 2520          |          |                   | 1,372              |                      |                |               |                           |                      | 1,372   | 1,500   |
| 63 | Operation & Maintenance of Plant Services                               | 2540          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 64 | Pupil Transportation Services                                           | 2550          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 65 | Food Services                                                           | 2560          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 66 | Internal Services                                                       | 2570          |          |                   |                    |                      |                |               |                           |                      | 0       |         |
| 67 | <b>Total Support Services - Business</b>                                | <b>2500</b>   | 0        | 0                 | 1,372              | 0                    | 0              | 0             | 0                         | 0                    | 1,372   | 1,500   |
| 68 | <b>SUPPORT SERVICES - CENTRAL</b>                                       |               |          |                   |                    |                      |                |               |                           |                      |         |         |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2026**

|     | A                                                                                                              | B           | C              | D                 | E                  | F                    | G              | H                | I                         | J                    | K                | L                |
|-----|----------------------------------------------------------------------------------------------------------------|-------------|----------------|-------------------|--------------------|----------------------|----------------|------------------|---------------------------|----------------------|------------------|------------------|
|     |                                                                                                                |             | (100)          | (200)             | (300)              | (400)                | (500)          | (600)            | (700)                     | (800)                | (900)            |                  |
| 1   | Description (Enter Whole Dollars)                                                                              | Funct #     | Salaries       | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects    | Non-Capitalized Equipment | Termination Benefits | Total            | Budget           |
| 2   |                                                                                                                |             |                |                   |                    |                      |                |                  |                           |                      |                  |                  |
| 69  | Direction of Central Support Services                                                                          | 2610        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 70  | Planning, Research, Development, & Evaluation Services                                                         | 2620        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 71  | Information Services                                                                                           | 2630        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 72  | Staff Services                                                                                                 | 2640        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 73  | Data Processing Services                                                                                       | 2660        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 74  | <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>         |
| 75  | Other Support Services (Describe & Itemize)                                                                    | 2900        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 76  | <b>Total Support Services</b>                                                                                  | <b>2000</b> | <b>219,952</b> | <b>70,891</b>     | <b>98,833</b>      | <b>17,412</b>        | <b>825</b>     | <b>1,195</b>     | <b>0</b>                  | <b>0</b>             | <b>409,108</b>   | <b>441,699</b>   |
| 77  | <b>COMMUNITY SERVICES (ED)</b>                                                                                 | <b>3000</b> |                |                   |                    |                      |                |                  |                           |                      | <b>0</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                |                  |
| 81  | Payments for Special Education Programs                                                                        | 4120        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 82  | Payments for Adult/Continuing Education Programs                                                               | 4130        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 83  | Payments for CTE Programs                                                                                      | 4140        |                |                   |                    |                      |                | 4,612,511        |                           |                      | 4,612,511        | 4,612,511        |
| 84  | Payments for Community College Programs                                                                        | 4170        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 85  | Other Payments to In-State Govt. Units (Describe & Itemize)                                                    | 4190        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 86  | <b>Total Payments to Other Govt Units (In-State)</b>                                                           | <b>4100</b> |                |                   | <b>0</b>           |                      |                | <b>4,612,511</b> |                           |                      | <b>4,612,511</b> | <b>4,612,511</b> |
| 87  | Payments for Regular Programs - Tuition                                                                        | 4210        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 88  | Payments for Special Education Programs - Tuition                                                              | 4220        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 89  | Payments for Adult/Continuing Education Programs - Tuition                                                     | 4230        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 90  | Payments for CTE Programs - Tuition                                                                            | 4240        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 91  | Payments for Community College Programs - Tuition                                                              | 4270        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 92  | Payments for Other Programs - Tuition                                                                          | 4280        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 93  | Other Payments to In-State Govt Units                                                                          | 4290        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 94  | <b>Total Payments to Other Govt Units - Tuition (In State)</b>                                                 | <b>4200</b> |                |                   |                    |                      |                | <b>0</b>         |                           |                      | <b>0</b>         | <b>0</b>         |
| 95  | Payments for Regular Programs - Transfers                                                                      | 4310        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 96  | Payments for Special Education Programs - Transfers                                                            | 4320        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 97  | Payments for Adult/Continuing Ed Programs-Transfers                                                            | 4330        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 98  | Payments for CTE Programs - Transfers                                                                          | 4340        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 99  | Payments for Community College Program - Transfers                                                             | 4370        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 100 | Payments for Other Programs - Transfers                                                                        | 4380        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 101 | Other Payments to In-State Govt Units - Transfers                                                              | 4390        |                |                   |                    |                      |                |                  |                           |                      | 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                |                  |
| 104 | <b>Total Payments to Other Govt Units</b>                                                                      | <b>4000</b> |                |                   | <b>0</b>           |                      |                | <b>4,612,511</b> |                           |                      | <b>4,612,511</b> | <b>4,612,511</b> |
| 105 | <b>DEBT SERVICES (ED)</b>                                                                                      | <b>5000</b> |                |                   |                    |                      |                |                  |                           |                      |                  |                  |
| 106 | <b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>                                                             |             |                |                   |                    |                      |                |                  |                           |                      |                  |                  |
| 107 | Tax Anticipation Warrants                                                                                      | 5110        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 108 | Tax Anticipation Notes                                                                                         | 5120        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 109 | Corporate Personal Prop. Repl. Tax Anticipation Notes                                                          | 5130        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 110 | State Aid Anticipation Certificates                                                                            | 5140        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 111 | Other Interest on Short-Term Debt                                                                              | 5150        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 112 | <b>Total Interest on Short-Term Debt</b>                                                                       | <b>5100</b> |                |                   |                    |                      |                | <b>0</b>         |                           |                      | <b>0</b>         | <b>0</b>         |
| 113 | Debt Services - Interest on Long-Term Debt                                                                     | 5200        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 114 | <b>Total Debt Services</b>                                                                                     | <b>5000</b> |                |                   |                    |                      |                | <b>0</b>         |                           |                      | <b>0</b>         | <b>0</b>         |
| 115 | <b>PROVISIONS FOR CONTINGENCIES (ED)</b>                                                                       | <b>6000</b> |                |                   |                    |                      |                |                  |                           |                      |                  |                  |
| 116 | <b>Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)</b>                           |             | <b>219,952</b> | <b>70,891</b>     | <b>103,963</b>     | <b>71,533</b>        | <b>126,607</b> | <b>4,613,706</b> | <b>0</b>                  | <b>0</b>             | <b>5,206,652</b> | <b>5,210,151</b> |
| 117 | <b>Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)</b>                              |             | <b>219,952</b> | <b>70,891</b>     | <b>103,963</b>     | <b>71,533</b>        | <b>126,607</b> | <b>4,613,706</b> | <b>0</b>                  | <b>0</b>             | <b>5,206,652</b> | <b>5,210,151</b> |
| 118 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999) |             |                |                   |                    |                      |                |                  |                           |                      | (36,731)         |                  |
| 119 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)    |             |                |                   |                    |                      |                |                  |                           |                      | (36,731)         |                  |
| 120 |                                                                                                                |             |                |                   |                    |                      |                |                  |                           |                      |                  |                  |
| 121 | <b>20 - OPERATIONS &amp; MAINTENANCE FUND (O&amp;M)</b>                                                        |             |                |                   |                    |                      |                |                  |                           |                      |                  |                  |
| 122 | <b>SUPPORT SERVICES (O&amp;M)</b>                                                                              | <b>2000</b> |                |                   |                    |                      |                |                  |                           |                      |                  |                  |
| 123 | <b>SUPPORT SERVICES - PUPILS</b>                                                                               |             |                |                   |                    |                      |                |                  |                           |                      |                  |                  |
| 124 | Other Support Services - Pupils (Func. 2190 Describe & Itemize)                                                | 2100        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 125 | <b>SUPPORT SERVICES - BUSINESS</b>                                                                             |             |                |                   |                    |                      |                |                  |                           |                      |                  |                  |
| 126 | Direction of Business Support Services                                                                         | 2510        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 127 | Facilities Acquisition & Construction Services                                                                 | 2530        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 128 | Operation & Maintenance of Plant Services                                                                      | 2540        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 129 | Pupil Transportation Services                                                                                  | 2550        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 130 | Food Services                                                                                                  | 2560        |                |                   |                    |                      |                |                  |                           |                      | 0                |                  |
| 131 | <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>         |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2026**

| 1   | A                                                                         | B           | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K     | L      |
|-----|---------------------------------------------------------------------------|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------|--------|
|     |                                                                           |             | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900) |        |
| 2   | Description (Enter Whole Dollars)                                         | Funct #     | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 132 | Other Support Services (Describe & Itemize)                               | 2900        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 133 | <b>Total Support Services</b>                                             | <b>2000</b> | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 134 | <b>COMMUNITY SERVICES (O&amp;M)</b>                                       | <b>3000</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 135 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>                  | <b>4000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 136 | <b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>                            |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 137 | Payments for Regular Programs                                             | 4110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 138 | Payments for Special Education Programs                                   | 4120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 139 | Payments for CTE Programs                                                 | 4140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 140 | Other Payments to In-State Govt. Units (Describe & Itemize)               | 4190        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 141 | <b>Total Payments to Other Govt. Units (In-State)</b>                     | <b>4100</b> |          |                   | 0                  |                      |                | 0             |                           |                      | 0     | 0      |
| 142 | Payments to Other Govt. Units (Out of State)                              | 4400        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 143 | <b>Total Payments to Other Govt Units</b>                                 | <b>4000</b> |          |                   | 0                  |                      |                | 0             |                           |                      | 0     | 0      |
| 144 | <b>DEBT SERVICES (O&amp;M)</b>                                            | <b>5000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 145 | <b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>                        |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 146 | Tax Anticipation Warrants                                                 | 5110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 147 | Tax Anticipation Notes                                                    | 5120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 148 | Corporate Personal Prop. Repl. Tax Anticipation Notes                     | 5130        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 149 | State Aid Anticipation Certificates                                       | 5140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 150 | Other Interest on Short-Term Debt (Describe & Itemize)                    | 5150        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 151 | <b>Total Debt Service - Interest on Short-Term Debt</b>                   | <b>5100</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 152 | <b>DEBT SERVICE - INTEREST ON LONG-TERM DEBT</b>                          | <b>5200</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 153 | <b>Total Debt Services</b>                                                | <b>5000</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 154 | <b>PROVISIONS FOR CONTINGENCIES (O&amp;M)</b>                             | <b>6000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 155 | <b>Total Direct Disbursements/Expenditures</b>                            |             | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 156 | Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures |             |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 157 |                                                                           |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 158 | <b>30 - DEBT SERVICES (DS)</b>                                            |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 159 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>                       | <b>4000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 160 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (In-State)</b>                 |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 161 | Payments for Regular Programs                                             | 4110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 162 | Payments for Special Education Programs                                   | 4120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 163 | Other Payments to In-State Govt Units (Describe & Itemize)                | 4190        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 164 | <b>Total Payments to Other Districts &amp; Govt Units (In-State)</b>      | <b>4000</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 165 | <b>DEBT SERVICES (DS)</b>                                                 | <b>5000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 166 | <b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>                        |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 167 | Tax Anticipation Warrants                                                 | 5110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 168 | Tax Anticipation Notes                                                    | 5120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 169 | Corporate Personal Prop. Repl. Tax Anticipation Notes                     | 5130        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 170 | State Aid Anticipation Certificates                                       | 5140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 171 | Other Interest on Short-Term Debt (Describe & Itemize)                    | 5150        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 172 | <b>Total Debt Services - Interest On Short-Term Debt</b>                  | <b>5100</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 173 | <b>DEBT SERVICES - INTEREST ON LONG-TERM DEBT</b>                         | <b>5200</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 174 | <b>DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT</b>            | <b>5300</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 174 | (Lease/Purchase Principal Retired) <sup>11</sup>                          |             |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 175 | <b>DEBT SERVICES - OTHER (Describe &amp; Itemize)</b>                     | <b>5400</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 176 | <b>Total Debt Services</b>                                                | <b>5000</b> |          |                   | 0                  |                      |                | 0             |                           |                      | 0     | 0      |
| 177 | <b>PROVISION FOR CONTINGENCIES (DS)</b>                                   | <b>6000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 178 | <b>Total Disbursements/ Expenditures</b>                                  |             |          |                   | 0                  |                      |                | 0             |                           |                      | 0     | 0      |
| 179 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures  |             |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 180 |                                                                           |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 181 | <b>40 - TRANSPORTATION FUND (TR)</b>                                      |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 182 | <b>SUPPORT SERVICES (TR)</b>                                              |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 183 | <b>SUPPORT SERVICES - PUPILS</b>                                          |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 184 | Other Support Services - Pupils (Func. 2190 Describe & Itemize)           | 2100        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 185 | <b>SUPPORT SERVICES - BUSINESS</b>                                        |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 186 | Pupil Transportation Services                                             | 2550        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 187 | Other Support Services (Describe & Itemize)                               | 2900        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 188 | <b>Total Support Services</b>                                             | <b>2000</b> | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 189 | <b>COMMUNITY SERVICES (TR)</b>                                            | <b>3000</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 190 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>                       | <b>4000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 191 | <b>PAYMENTS TO OTHER GOVT UNITS (IN-STATE)</b>                            |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 192 | Payments for Regular Programs                                             | 4110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 193 | Payments for Special Education Programs                                   | 4120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 194 | Payments for Adult/Continuing Education Programs                          | 4130        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 195 | Payments for CTE Programs                                                 | 4140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 196 | Payments for Community College Programs                                   | 4170        |          |                   |                    |                      |                |               |                           |                      | 0     |        |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2026**

| 1   | A                                                                                                                 | B           | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K     | L      |
|-----|-------------------------------------------------------------------------------------------------------------------|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------|--------|
|     |                                                                                                                   |             | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900) |        |
| 2   | Description (Enter Whole Dollars)                                                                                 | Funct #     | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 197 | Other Payments to In-State Govt. Units (Describe & Itemize)                                                       | 4190        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 198 | <b>Total Payments to Other Govt. Units (In-State)</b>                                                             | <b>4100</b> |          |                   | 0                  |                      |                | 0             |                           |                      | 0     | 0      |
| 199 | <b>PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)</b>                                                                | <b>4400</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 200 | <b>Total Payments to Other Govt Units</b>                                                                         | <b>4000</b> |          |                   | 0                  |                      |                | 0             |                           |                      | 0     | 0      |
| 201 | <b>DEBT SERVICES (TR)</b>                                                                                         | <b>5000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 202 | <b>DEBT SERVICE - INTEREST ON SHORT-TERM DEBT</b>                                                                 |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 203 | Tax Anticipation Warrants                                                                                         | 5110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 204 | Tax Anticipation Notes                                                                                            | 5120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 205 | Corporate Personal Prop. Repl. Tax Anticipation Notes                                                             | 5130        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 206 | State Aid Anticipation Certificates                                                                               | 5140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 207 | Other Interest on Short-Term Debt (Describe & Itemize)                                                            | 5150        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 208 | <b>Total Debt Services - Interest On Short-Term Debt</b>                                                          | <b>5100</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 209 | <b>DEBT SERVICES - INTEREST ON LONG-TERM DEBT</b>                                                                 | <b>5200</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 210 | <b>DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT</b><br>(Lease/Purchase Principal Retired) <sup>11</sup> | <b>5300</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 211 | <b>DEBT SERVICES - OTHER (Describe &amp; Itemize)</b>                                                             | <b>5400</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 212 | <b>Total Debt Services</b>                                                                                        | <b>5000</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 213 | <b>PROVISION FOR CONTINGENCIES (TR)</b>                                                                           | <b>6000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 214 | <b>Total Disbursements/ Expenditures</b>                                                                          |             | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 215 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>                                   |             |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 216 |                                                                                                                   |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 217 | <b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>                                                     |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 218 | <b>INSTRUCTION (MR/SS)</b>                                                                                        | <b>1000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 219 | Regular Programs                                                                                                  | 1100        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 220 | Pre-K Programs                                                                                                    | 1125        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 221 | Special Education Programs (Functions 1200-1220)                                                                  | 1200        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 222 | Special Education Programs - Pre-K                                                                                | 1225        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 223 | Remedial and Supplemental Programs - K-12                                                                         | 1250        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 224 | Remedial and Supplemental Programs - Pre-K                                                                        | 1275        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 225 | Adult/Continuing Education Programs                                                                               | 1300        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 226 | CTE Programs                                                                                                      | 1400        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 227 | Interscholastic Programs                                                                                          | 1500        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 228 | Summer School Programs                                                                                            | 1600        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 229 | Gifted Programs                                                                                                   | 1650        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 230 | Driver's Education Programs                                                                                       | 1700        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 231 | Bilingual Programs                                                                                                | 1800        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 232 | Truants' Alternative & Optional Programs                                                                          | 1900        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 233 | <b>Total Instruction</b>                                                                                          | <b>1000</b> |          | 0                 |                    |                      |                |               |                           |                      | 0     | 0      |
| 234 | <b>SUPPORT SERVICES (MR/SS)</b>                                                                                   | <b>2000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 235 | <b>SUPPORT SERVICES - PUPILS</b>                                                                                  |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 236 | Attendance & Social Work Services                                                                                 | 2110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 237 | Guidance Services                                                                                                 | 2120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 238 | Health Services                                                                                                   | 2130        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 239 | Psychological Services                                                                                            | 2140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 240 | Speech Pathology & Audiology Services                                                                             | 2150        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 241 | Other Support Services - Pupils (Describe & Itemize)                                                              | 2190        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 242 | <b>Total Support Services - Pupils</b>                                                                            | <b>2100</b> |          | 0                 |                    |                      |                |               |                           |                      | 0     | 0      |
| 243 | <b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>                                                                     |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 244 | Improvement of Instruction Services                                                                               | 2210        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 245 | Educational Media Services                                                                                        | 2220        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 246 | Assessment & Testing                                                                                              | 2230        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 247 | <b>Total Support Services - Instructional Staff</b>                                                               | <b>2200</b> |          | 0                 |                    |                      |                |               |                           |                      | 0     | 0      |
| 248 | <b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>                                                                  |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 249 | Board of Education Services                                                                                       | 2310        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 250 | Executive Administration Services                                                                                 | 2320        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 251 | Special Area Administration Services                                                                              | 2330        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 252 | Claims Paid from Self Insurance Fund                                                                              | 2361        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 253 | Risk Management and Claims Services Payments                                                                      | 2365        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 254 | <b>Total Support Services - General Administration</b>                                                            | <b>2300</b> |          | 0                 |                    |                      |                |               |                           |                      | 0     | 0      |
| 255 | <b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>                                                                   |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 256 | Office of the Principal Services                                                                                  | 2410        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 257 | Other Support Services - School Administration (Describe & Itemize)                                               | 2490        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 258 | <b>Total Support Services - School Administration</b>                                                             | <b>2400</b> |          | 0                 |                    |                      |                |               |                           |                      | 0     | 0      |
| 259 | <b>SUPPORT SERVICES - BUSINESS</b>                                                                                |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 260 | Direction of Business Support Services                                                                            | 2510        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 261 | Business Services                                                                                                 | 2520        |          |                   |                    |                      |                |               |                           |                      | 0     |        |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2026**

| 1   | A                                                                               | B           | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K     | L      |
|-----|---------------------------------------------------------------------------------|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------|--------|
|     |                                                                                 |             | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900) |        |
| 2   | Description (Enter Whole Dollars)                                               | Funct #     | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 262 | Facilities Acquisition & Construction Services                                  | 2530        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 263 | Operation & Maintenance of Plant Services                                       | 2540        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 264 | Pupil Transportation Services                                                   | 2550        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 265 | Food Services                                                                   | 2560        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 266 | Internal Services                                                               | 2570        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 267 | <b>Total Support Services - Business</b>                                        | <b>2500</b> |          | 0                 |                    |                      |                |               |                           |                      | 0     | 0      |
| 268 | <b>SUPPORT SERVICES - CENTRAL</b>                                               |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 269 | Direction of Central Support Services                                           | 2610        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 270 | Planning, Research, Development, & Evaluation Services                          | 2620        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 271 | Information Services                                                            | 2630        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 272 | Staff Services                                                                  | 2640        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 273 | Data Processing Services                                                        | 2660        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 274 | <b>Total Support Services - Central</b>                                         | <b>2600</b> |          | 0                 |                    |                      |                |               |                           |                      | 0     | 0      |
| 275 | Other Support Services (Describe & Itemize)                                     | 2900        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 276 | <b>Total Support Services</b>                                                   | <b>2000</b> |          | 0                 |                    |                      |                |               |                           |                      | 0     | 0      |
| 277 | <b>COMMUNITY SERVICES (MR/SS)</b>                                               | <b>3000</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 278 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>                          | <b>4000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 279 | Payments for Regular Programs                                                   | 4110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 280 | Payments for Special Education Programs                                         | 4120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 281 | Payments for CTE Programs                                                       | 4140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 282 | <b>Total Payments to Other Govt Units</b>                                       | <b>4000</b> |          | 0                 |                    |                      |                |               |                           |                      | 0     | 0      |
| 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     |        |
| 286 | Tax Anticipation Notes                                                          | 5120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 287 | Corporate Personal Prop. Repl. Tax Anticipation Notes                           | 5130        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 288 | State Aid Anticipation Certificates                                             | 5140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 289 | Other (Describe & Itemize)                                                      | 5150        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 290 | <b>Total Debt Services - Interest</b>                                           | <b>5000</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 291 | <b>PROVISION FOR CONTINGENCIES (MR/SS)</b>                                      | <b>6000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 292 | <b>Total Disbursements/Expenditures</b>                                         |             |          | 0                 |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 293 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b> |             |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 294 |                                                                                 |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 295 | <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     |        |
| 299 | Other Support Services (Describe & Itemize)                                     | 2900        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 300 | <b>Total Support Services</b>                                                   | <b>2000</b> | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 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     |        |
| 304 | Payments for Special Education Programs                                         | 4120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 305 | Payments for CTE Programs                                                       | 4140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 306 | Other Payments to In-State Govt. Units (Describe & Itemize)                     | 4190        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 307 | <b>Total Payments to Other Govt Units</b>                                       | <b>4000</b> |          | 0                 |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 308 | <b>PROVISION FOR CONTINGENCIES (S&amp;C/CI)</b>                                 | <b>6000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 309 | <b>Total Disbursements/ Expenditures</b>                                        |             | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 310 | <b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b> |             |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 311 |                                                                                 |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 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     |        |
| 317 | Tuition Payment to Charter Schools                                              | 1115        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 318 | Pre-K Programs                                                                  | 1125        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 319 | Special Education Programs (Functions 1200 - 1220)                              | 1200        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 320 | Special Education Programs Pre-K                                                | 1225        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 321 | Remedial and Supplemental Programs K-12                                         | 1250        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 322 | Remedial and Supplemental Programs Pre-K                                        | 1275        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 323 | Adult/Continuing Education Programs                                             | 1300        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 324 | CTE Programs                                                                    | 1400        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 325 | Interscholastic Programs                                                        | 1500        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 326 | Summer School Programs                                                          | 1600        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 327 | Gifted Programs                                                                 | 1650        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 328 | Private Education Programs                                                      | 1700        |          |                   |                    |                      |                |               |                           |                      | 0     |        |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2026**

| 1   | A                                                                   | B           | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K     | L      |
|-----|---------------------------------------------------------------------|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------|--------|
|     |                                                                     |             | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900) |        |
| 2   | Description (Enter Whole Dollars)                                   | Funct #     | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 329 | Bilingual Programs                                                  | 1800        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 330 | Truant Alternative & Optional Programs                              | 1900        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 331 | Pre-K Programs - Private Tuition                                    | 1910        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 332 | Regular K-12 Programs Private Tuition                               | 1911        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 333 | Special Education Programs K-12 Private Tuition                     | 1912        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 334 | Special Education Programs Pre-K Tuition                            | 1913        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 335 | Remedial/Supplemental Programs K-12 Private Tuition                 | 1914        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 336 | Remedial/Supplemental Programs Pre-K Private Tuition                | 1915        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 337 | Adult/Continuing Education Programs Private Tuition                 | 1916        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 338 | CTE Programs Private Tuition                                        | 1917        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 339 | Interscholastic Programs Private Tuition                            | 1918        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 340 | Summer School Programs Private Tuition                              | 1919        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 341 | Gifted Programs Private Tuition                                     | 1920        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 342 | Bilingual Programs Private Tuition                                  | 1921        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 343 | Truants Alternative/Opt Ed Programs Private Tuition                 | 1922        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 344 | <b>Total Instruction <sup>34</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     |        |
| 348 | Guidance Services                                                   | 2120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 349 | Health Services                                                     | 2130        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 350 | Psychological Services                                              | 2140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 351 | Speech Pathology & Audiology Services                               | 2150        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 352 | Other Support Services - Pupils (Describe & Itemize)                | 2190        |          |                   |                    |                      |                |               |                           |                      | 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     |        |
| 356 | Educational Media Services                                          | 2220        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 357 | Assessment & Testing                                                | 2230        |          |                   |                    |                      |                |               |                           |                      | 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     |        |
| 361 | Executive Administration Services                                   | 2320        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 362 | Special Area Administration Services                                | 2330        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 363 | Claims Paid from Self Insurance Fund                                | 2361        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 364 | Risk Management and Claims Services Payments                        | 2365        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 365 | <b>Total Support Services - General Administration</b>              | <b>2300</b> | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 366 | <b>Support Services - School Administration</b>                     | <b>2400</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 367 | Office of the Principal Services                                    | 2410        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 368 | Other Support Services - School Administration (Describe & Itemize) | 2490        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 369 | <b>Total Support Services - School Administration</b>               | <b>2400</b> | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 370 | <b>Support Services - Business</b>                                  | <b>2500</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 371 | Direction of Business Support Services                              | 2510        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 372 | Fiscal Services                                                     | 2520        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 373 | Facilities Acquisition and Construction Services                    | 2530        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 374 | Operation & Maintenance of Plant Services                           | 2540        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 375 | Pupil Transportation Services                                       | 2550        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 376 | Food Services                                                       | 2560        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 377 | Internal Services                                                   | 2570        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 378 | <b>Total Support Services - Business</b>                            | <b>2500</b> | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 379 | <b>Support Services - Central</b>                                   | <b>2600</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 380 | Direction of Central Support Services                               | 2610        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 381 | Planning, Research, Development & Evaluation Services               | 2620        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 382 | Information Services                                                | 2630        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 383 | Staff Services                                                      | 2640        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 384 | Data Processing Services                                            | 2660        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 385 | <b>Total Support Services - Central</b>                             | <b>2600</b> | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 386 | <b>Other Support Services (Describe &amp; Itemize)</b>              | <b>2900</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 387 | <b>Total Support Services</b>                                       | <b>2000</b> | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 388 | <b>COMMUNITY SERVICES (TF)</b>                                      | <b>3000</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 389 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>                 | <b>4000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 390 | <b>Payments to Other Dist &amp; Govt Units (In-State)</b>           |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 391 | Payments for Regular Programs                                       | 4110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 392 | Payments for Special Education Programs                             | 4120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 393 | Payments for Adult/Continuing Education Programs                    | 4130        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 394 | Payments for CTE Programs                                           | 4140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 395 | Payments for Community College Programs                             | 4170        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 396 | Other Payments to In-State Govt Units (Describe & Itemize)          | 4190        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 397 | <b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>     | <b>4100</b> |          |                   | 0                  |                      |                | 0             |                           |                      | 0     | 0      |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL  
FOR THE YEAR ENDING JUNE 30, 2026**

|     | A                                                                                                       | B           | C        | D                 | E                  | F                    | G              | H             | I                         | J                    | K     | L      |
|-----|---------------------------------------------------------------------------------------------------------|-------------|----------|-------------------|--------------------|----------------------|----------------|---------------|---------------------------|----------------------|-------|--------|
| 1   |                                                                                                         |             | (100)    | (200)             | (300)              | (400)                | (500)          | (600)         | (700)                     | (800)                | (900) |        |
| 2   | Description (Enter Whole Dollars)                                                                       | Funct #     | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 398 | Payments for Regular Programs - Tuition                                                                 | 4210        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 399 | Payments for Special Education Programs - Tuition                                                       | 4220        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 400 | Payments for Adult/Continuing Education Programs - Tuition                                              | 4230        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 401 | Payments for CTE Programs - Tuition                                                                     | 4240        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 402 | Payments for Community College Programs - Tuition                                                       | 4270        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 403 | Payments for Other Programs - Tuition                                                                   | 4280        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 404 | Other Payments to In-State Govt Units (Describe & Itemize)                                              | 4290        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 405 | <b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>                               | <b>4200</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 406 | Payments for Regular Programs - Transfers                                                               | 4310        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 407 | Payments for Special Education Programs - Transfers                                                     | 4320        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 408 | Payments for Adult/Continuing Ed Programs - Transfers                                                   | 4330        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 409 | Payments for CTE Programs - Transfers                                                                   | 4340        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 410 | Payments for Community College Program - Transfers                                                      | 4370        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 411 | Payments for Other Programs - Transfers                                                                 | 4380        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 412 | Other Payments to In-State Govt Units - Transfers (Describe & Itemize)                                  | 4390        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 413 | <b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>                               | <b>4300</b> |          |                   | 0                  |                      |                | 0             |                           |                      | 0     | 0      |
| 414 | Payments to Other Dist & Govt Units (Out of State)                                                      | 4400        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 415 | <b>Total Payments to Other Dist &amp; Govt Units</b>                                                    | <b>4000</b> |          |                   | 0                  |                      |                | 0             |                           |                      | 0     | 0      |
| 416 | <b>DEBT SERVICES (TF)</b>                                                                               | <b>5000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 417 | <b>DEBT SERVICES - INTEREST ON SHORT-TERM DEBT</b>                                                      |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 418 | Tax Anticipation Warrants                                                                               | 5110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 419 | Tax Anticipation Notes                                                                                  | 5120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 420 | Corporate Personal Prop. Repl. Tax Anticipation Notes                                                   | 5130        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 421 | State Aid Anticipation Certificates                                                                     | 5140        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 422 | Other Interest or Short-Term Debt                                                                       | 5150        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 423 | <b>Total Debt Services - Interest on Short-Term Debt</b>                                                | <b>5100</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 424 | <b>DEBT SERVICES - INTEREST ON LONG-TERM DEBT</b>                                                       | <b>5200</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 425 | <b>DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT</b>                                           | <b>5300</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 425 | (Lease/Purchase Principal Retired) <sup>11</sup>                                                        |             |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 426 | <b>DEBT SERVICES - OTHER (Describe &amp; Itemize)</b>                                                   | <b>5400</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 427 | <b>Total Debt Services</b>                                                                              | <b>5000</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 428 | <b>PROVISIONS FOR CONTINGENCIES (TF)</b>                                                                | <b>6000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 429 | Total Disbursements/Expenditures                                                                        |             | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 430 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                |             |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 432 | <b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>                                                |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 433 | <b>SUPPORT SERVICES (FP&amp;S)</b>                                                                      | <b>2000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 434 | <b>SUPPORT SERVICES - BUSINESS</b>                                                                      |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 435 | Facilities Acquisition & Construction Services                                                          | 2530        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 436 | Operation & Maintenance of Plant Services                                                               | 2540        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 437 | <b>Total Support Services - Business</b>                                                                | <b>2500</b> | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 438 | Other Support Services (Describe & Itemize)                                                             | 2900        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 439 | <b>Total Support Services</b>                                                                           | <b>2000</b> | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 440 | <b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (FP&amp;S)</b>                                               | <b>4000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 441 | Payments to Regular Programs                                                                            | 4110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 442 | Payments to Special Education Programs                                                                  | 4120        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 443 | Other Payments to In-State Govt. Units (Describe & Itemize)                                             | 4190        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 444 | <b>Total Payments to Other Govt Units</b>                                                               | <b>4000</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 445 | <b>DEBT SERVICES (FP&amp;S)</b>                                                                         | <b>5000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 446 | <b>DEBT SERVICES- INTEREST ON SHORT-TERM DEBT</b>                                                       |             |          |                   |                    |                      |                |               |                           |                      |       |        |
| 447 | Tax Anticipation Warrants                                                                               | 5110        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 448 | Other Interest on Short-Term Debt (Describe & Itemize)                                                  | 5150        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 449 | <b>Total Debt Service - Interest on Short-Term Debt</b>                                                 | <b>5100</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 450 | <b>DEBT SERVICES - INTEREST ON LONG-TERM DEBT</b>                                                       | <b>5200</b> |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 451 | Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired) | 5300        |          |                   |                    |                      |                |               |                           |                      | 0     |        |
| 452 | <b>Total Debt Service</b>                                                                               | <b>5000</b> |          |                   |                    |                      |                | 0             |                           |                      | 0     | 0      |
| 453 | <b>PROVISION FOR CONTINGENCIES (FP&amp;S)</b>                                                           | <b>6000</b> |          |                   |                    |                      |                |               |                           |                      |       |        |
| 454 | Total Disbursements/Expenditures                                                                        |             | 0        | 0                 | 0                  | 0                    | 0              | 0             | 0                         | 0                    | 0     | 0      |
| 455 | Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures                                |             |          |                   |                    |                      |                |               |                           |                      | 0     |        |

|    | A                                                                                                  | B                                                                               | C                                          | D                                                    | E                                                 | F                                               |
|----|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|
| 1  | <b>SCHEDULE OF AD VALOREM TAX RECEIPTS</b>                                                         |                                                                                 |                                            |                                                      |                                                   |                                                 |
| 2  | <b>Description (Enter Whole Dollars)</b>                                                           | <b>Taxes Received 7-1-25 thru 6-30-26 (from 2024 Levy &amp; Prior Levies) *</b> | <b>Taxes Received (from the 2025 Levy)</b> | <b>Taxes Received (from 2024 &amp; Prior Levies)</b> | <b>Total Estimated Taxes (from the 2025 Levy)</b> | <b>Estimated Taxes Due (from the 2025 Levy)</b> |
| 3  |                                                                                                    |                                                                                 |                                            | <b>(Column B - C)</b>                                |                                                   | <b>(Column E - C)</b>                           |
| 4  | Educational                                                                                        | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 5  | Operations & Maintenance                                                                           | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 6  | Debt Services **                                                                                   | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 7  | Transportation                                                                                     | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 8  | Municipal Retirement                                                                               | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 9  | Capital Improvements                                                                               | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 10 | Working Cash                                                                                       | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 11 | Tort Immunity                                                                                      | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 12 | Fire Prevention & Safety                                                                           | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 13 | Leasing Levy                                                                                       | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 14 | Special Education                                                                                  | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 15 | Area Vocational Construction                                                                       | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 16 | Social Security/Medicare Only                                                                      | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 17 | Summer School                                                                                      | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 18 | Other (Describe & Itemize)                                                                         | 0                                                                               |                                            | 0                                                    |                                                   | 0                                               |
| 19 | <b>Totals</b>                                                                                      | 0                                                                               | 0                                          | 0                                                    | 0                                                 | 0                                               |
| 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  | SCHEDULE OF SHORT-TERM DEBT                                                                                                                           |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |
| 2  | Description (Enter Whole Dollars)                                                                                                                     |                                                         | Outstanding Beginning<br>July 1, 2025                                                                                            | Issued<br>July 1, 2025 thru<br>June 30, 2026 | Retired<br>July 1, 2025 thru<br>June 30, 2026             | Outstanding<br>Ending June 30, 2026   |                                              |      |                                            |                                               |      |                                     |                                                            |
| 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 | SCHEDULE OF LONG-TERM DEBT                                                                                                                            |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |
| 30 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |
| 31 | Long-Term Debt<br>Identification or Name of Issue                                                                                                     | Date of Issue<br>(mm/dd/yy)                             | Amount of Original Issue                                                                                                         | Type of Issue *                              | Counts Against Statutory<br>Debt Limit? (Y/N)**           | Outstanding<br>Beginning July 1, 2025 | Issued<br>July 1, 2025 thru<br>June 30, 2026 | June | Any differences<br>(Described and Itemize) | Retired<br>July 1, 2025 thru<br>June 30, 2026 | June | Outstanding Ending<br>June 30, 2026 | Amount to be Provided<br>for Payment on Long-<br>Term Debt |
| 32 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 33 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 34 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 35 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 36 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 37 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 38 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 39 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 40 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 41 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 42 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 43 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 44 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 45 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 46 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 47 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 48 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 49 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      | 0                                   |                                                            |
| 50 |                                                                                                                                                       |                                                         | 0                                                                                                                                |                                              |                                                           | 0                                     | 0                                            |      | 0                                          | 0                                             |      | 0                                   | 0                                                          |
| 52 | * Each type of debt issued must be identified separately with the amount:                                                                             |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |
| 53 | 1. Working Cash Fund Bonds                                                                                                                            | 4. Fire Prevent, Safety, Environmental and Energy Bonds |                                                                                                                                  |                                              | 7. Leases                                                 |                                       |                                              |      | 10. Other                                  |                                               |      |                                     |                                                            |
| 54 | 2. Funding Bonds                                                                                                                                      | 5. Tort Judgment Bonds                                  |                                                                                                                                  |                                              | 8. Subscription-Based Information Technology Arrangements |                                       |                                              |      | 11. Other                                  |                                               |      |                                     |                                                            |
| 55 | 3. Refunding Bonds                                                                                                                                    | 6. Building Bonds                                       |                                                                                                                                  |                                              | 9. Other                                                  |                                       |                                              |      | 12. Other                                  |                                               |      |                                     |                                                            |
| 57 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |
| 58 | ** Debts that do not count against the debt limit may include:                                                                                        |                                                         | Building bonds approved by referendum on or after Nov. 5, 2024; see 105 ILCS 5/19-1(p-225)                                       |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |
| 59 |                                                                                                                                                       |                                                         | 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) |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |
| 60 |                                                                                                                                                       |                                                         | Alternate revenue bonds paid from the alternate revenue source; see 30 ILCS 350/15                                               |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |
| 61 |                                                                                                                                                       |                                                         | Warrants in anticipation of taxes levied according to provisions in 105 ILCS 5/17-16                                             |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |
| 62 |                                                                                                                                                       |                                                         | Various individual exemptions; see 105 ILCS 5/19-1                                                                               |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |
| 63 |                                                                                                                                                       |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |
| 64 | 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. |                                                         |                                                                                                                                  |                                              |                                                           |                                       |                                              |      |                                            |                                               |      |                                     |                                                            |

|    | 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  | <b>Description (Enter Whole Dollars)</b>                                                                                                                |   |   |   |   | <b>Account No.</b>            | <b>Tort Immunity<sup>a</sup></b> | <b>Special Education</b> | <b>Area Vocational Construction</b> | <b>School Facility Occupation Taxes<sup>b</sup></b> | <b>Driver Education</b> |  |
| 3  | <b>Cash Basis Fund Balance as of July 1, 2025</b>                                                                                                       |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 4  | <b>RECEIPTS:</b>                                                                                                                                        |   |   |   |   |                               |                                  |                          |                                     |                                                     |                         |  |
| 5  | Ad Valorem Taxes Received by District                                                                                                                   |   |   |   |   | 10, 20, 40 or 50-1100, 80     | 0                                |                          |                                     |                                                     |                         |  |
| 6  | Earnings on Investments                                                                                                                                 |   |   |   |   | 10, 20, 40, 50 or 60-1500, 80 | 0                                |                          |                                     |                                                     |                         |  |
| 7  | Drivers' Education Fees                                                                                                                                 |   |   |   |   | 10-1970                       |                                  |                          |                                     |                                                     |                         |  |
| 8  | School Facility Occupation Tax Proceeds                                                                                                                 |   |   |   |   | 30 or 60-1983                 |                                  |                          |                                     |                                                     |                         |  |
| 9  | Driver Education                                                                                                                                        |   |   |   |   | 10 or 20-3370                 |                                  |                          |                                     |                                                     |                         |  |
| 10 | Other Receipts (Describe & Itemize)                                                                                                                     |   |   |   |   | --                            | 0                                |                          |                                     |                                                     |                         |  |
| 11 | Sale of Bonds                                                                                                                                           |   |   |   |   | 10, 20, 40 or 60-7200         |                                  |                          |                                     |                                                     |                         |  |
| 12 | <b>Total Receipts</b>                                                                                                                                   |   |   |   |   |                               | 0                                | 0                        | 0                                   | 0                                                   | 0                       |  |
| 13 | <b>DISBURSEMENTS:</b>                                                                                                                                   |   |   |   |   |                               |                                  |                          |                                     |                                                     |                         |  |
| 14 | Instruction                                                                                                                                             |   |   |   |   | 10 or 50-1000                 |                                  |                          |                                     |                                                     |                         |  |
| 15 | Facilities Acquisition & Construction Services                                                                                                          |   |   |   |   | 20 or 60-2530                 |                                  |                          |                                     |                                                     |                         |  |
| 16 | Tort Immunity Services                                                                                                                                  |   |   |   |   | 80                            | 0                                |                          |                                     |                                                     |                         |  |
| 17 | <b>DEBT SERVICE:</b>                                                                                                                                    |   |   |   |   |                               |                                  |                          |                                     |                                                     |                         |  |
| 18 | Debt Services - Interest on Long-Term Debt                                                                                                              |   |   |   |   | 30-5200                       |                                  |                          |                                     |                                                     |                         |  |
| 19 | Debt Services - Principal Pmts 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>                                                                                                                              |   |   |   |   |                               | 0                                | 0                        | 0                                   | 0                                                   | 0                       |  |
| 24 | <b>Ending Cash Basis Fund Balance as of June 30, 2026</b>                                                                                               |   |   |   |   |                               | 0                                | 0                        | 0                                   | 0                                                   | 0                       |  |
| 25 | <b>Reserved Cash Balance</b>                                                                                                                            |   |   |   |   | 714                           |                                  |                          |                                     |                                                     |                         |  |
| 26 | <b>Unreserved Cash Balance</b>                                                                                                                          |   |   |   |   | 730                           | 0                                | 0                        | 0                                   | 0                                                   | 0                       |  |
| 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:                                                                                                            |   |   |   |   | Total Claims Payments:        | 0                                |                          |                                     |                                                     |                         |  |
| 32 |                                                                                                                                                         |   |   |   |   | Total Reserve Remaining:      | 0                                |                          |                                     |                                                     |                         |  |
| 34 | In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.                  |   |   |   |   |                               |                                  |                          |                                     |                                                     |                         |  |
| 35 | <b>Expenditures:</b>                                                                                                                                    |   |   |   |   |                               |                                  |                          |                                     |                                                     |                         |  |
| 36 | Workers' Compensation Act and/or Workers' Occupational Disease Act                                                                                      |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 37 | Unemployment Insurance Act                                                                                                                              |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 38 | Insurance (Regular or Self-Insurance)                                                                                                                   |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 39 | Risk Management and Claims Service                                                                                                                      |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 40 | Judgments/Settlements                                                                                                                                   |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 41 | Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction                                                             |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 42 | Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)                                                                                           |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 43 | Legal Services                                                                                                                                          |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 44 | Principal and Interest on Tort Bonds                                                                                                                    |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 45 | Other -Explain on Itemization 44 tab                                                                                                                    |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 46 | <b>Total</b>                                                                                                                                            |   |   |   |   |                               | 0                                |                          |                                     |                                                     |                         |  |
| 47 | <b>G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0</b>                                                                               |   |   |   |   |                               | OK                               |                          |                                     |                                                     |                         |  |
| 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                        |   |
| 2  | <b>CARES, CRRSA, and ARP SCHEDULE - FY 2026</b>                                                                                                        |   |                                                                                                                                                                                                                                                                                              |             |                          |               |                |                                          | Click below for schedule instructions: |              |      |                          |   |
| 3  | <b>Please read schedule instructions before completing.</b>                                                                                            |   |                                                                                                                                                                                                                                                                                              |             |                          |               |                |                                          | <b>SCHEDULE INSTRUCTIONS</b>           |              |      |                          |   |
| 4  | Did the SD or JA receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2026                                                                 |   |                                                                                                                                                                                                                                                                                              |             | Yes                      |               | x              | No                                       |                                        |              |      |                          |   |
| 5  | <b>If the answer to the above question is "YES", this schedule must be completed.</b>                                                                  |   |                                                                                                                                                                                                                                                                                              |             |                          |               |                |                                          |                                        |              |      |                          |   |
| 6  | <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> |   |                                                                                                                                                                                                                                                                                              |             |                          |               |                |                                          |                                        |              |      |                          |   |
| 7  | <b>Part 1: CARES, CRRSA, and ARP REVENUE</b>                                                                                                           |   |                                                                                                                                                                                                                                                                                              |             |                          |               |                |                                          |                                        |              |      |                          |   |
| 8  | <b>Revenue Section A</b>                                                                                                                               |   | Section A is for revenue recognized in FY 2026 reported on the FY 2026 AFR for FY 2023, FY 2024 and/or FY 2025 EXPENDITURES claimed on July 1, 2025, through June 30, 2026, FRIS grant expenditure reports for expenditures reported in the prior year FY 2023, FY 2024, and/or FY 2025 AFR. |             |                          |               |                |                                          |                                        |              |      |                          |   |
| 9  |                                                                                                                                                        |   | (10)                                                                                                                                                                                                                                                                                         | (20)        | (30)                     | (40)          | (50)           | (60)                                     | (70)                                   | (80)         | (90) | Total                    |   |
| 10 | Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue                                                               |   | Acct #                                                                                                                                                                                                                                                                                       | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/<br>Social Security | Capital Projects                       | Working Cash | Tort | Fire Prevention & Safety |   |
| 11 |                                                                                                                                                        |   |                                                                                                                                                                                                                                                                                              |             |                          |               |                |                                          |                                        |              |      |                          |   |
| 12 | ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)                                                               |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 13 | ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75)                                          |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 14 | GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)                                                                                          |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 15 | ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)                                                                                                  |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 16 | ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)                                                                                                    |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 17 | CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)                                                          |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 18 | Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)                                                                        |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 19 | Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)                                                                            |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 20 | Other ARP Revenue (not accounted for above) (Describe on Itemization tab)                                                                              |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 21 | Total Revenue Section A                                                                                                                                |   | 0                                                                                                                                                                                                                                                                                            | 0           |                          | 0             | 0              | 0                                        |                                        |              | 0    | 0                        |   |
| 22 | <b>Revenue Section B</b>                                                                                                                               |   | Section B is for revenue recognized in FY 2026 reported on the FY 2026 AFR and for FY 2026 EXPENDITURES claimed on July 1, 2025, through June 30, 2026, FRIS grant expenditure reports and reported in the FY 2026 AFR.                                                                      |             |                          |               |                |                                          |                                        |              |      |                          |   |
| 23 |                                                                                                                                                        |   |                                                                                                                                                                                                                                                                                              |             |                          |               |                |                                          |                                        |              |      |                          |   |
| 24 |                                                                                                                                                        |   | (10)                                                                                                                                                                                                                                                                                         | (20)        | (30)                     | (40)          | (50)           | (60)                                     | (70)                                   | (80)         | (90) | Total                    |   |
| 25 | Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue                                                               |   | Acct #                                                                                                                                                                                                                                                                                       | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/<br>Social Security | Capital Projects                       | Working Cash | Tort | Fire Prevention & Safety |   |
| 26 |                                                                                                                                                        |   |                                                                                                                                                                                                                                                                                              |             |                          |               |                |                                          |                                        |              |      |                          |   |
| 27 | ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4)                                                               |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 28 | GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE)                                                                                          |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 29 | 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 |
| 30 | ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)                                                                                                  |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 31 | ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)                                                                                                    |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 32 | CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)                                                          |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 33 | Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)                                                                        |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |
| 34 | Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)                                                                            |   | 4998                                                                                                                                                                                                                                                                                         |             |                          |               |                |                                          |                                        |              |      |                          | 0 |



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

|     | A                                                                                                                                      | B                | C                       | D                          | E                           | F                             | G                       | H              | I                                  | J                             | K                           | L |
|-----|----------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|----------------|------------------------------------|-------------------------------|-----------------------------|---|
| 74  | Facilities Acquisition and Construction Services (Total)                                                                               | 2530             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 75  | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                                      | 2540             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 76  | FOOD SERVICES (Total)                                                                                                                  | 2560             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 77  |                                                                                                                                        |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 78  | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 79  | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                                  | 1000             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 80  | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                                  | 2000             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 81  | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)               | Total Technology |                         |                            | 0                           | 0                             | 0                       |                |                                    | 0                             |                             | 0 |
| 82  | <b>Expenditure Section C:</b>                                                                                                          |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 83  |                                                                                                                                        |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 84  | <b>GEER I EXPENDITURES (CARES)</b>                                                                                                     |                  | -----DISBURSEMENTS----- |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 85  |                                                                                                                                        |                  | (100)<br>Salaries       | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total Expenditures |   |
| 86  | <b>FUNCTION</b>                                                                                                                        |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 87  | 1. List the total expenditures for the Functions 1000 and 2000 below                                                                   |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 88  | INSTRUCTION Total Expenditures                                                                                                         | 1000             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 89  | SUPPORT SERVICES Total Expenditures                                                                                                    | 2000             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 90  |                                                                                                                                        |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 91  | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 92  | Facilities Acquisition and Construction Services (Total)                                                                               | 2530             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 93  | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                                      | 2540             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 94  | FOOD SERVICES (Total)                                                                                                                  | 2560             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 95  |                                                                                                                                        |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 96  | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 97  | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                                  | 1000             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 98  | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                                  | 2000             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 99  | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)               | Total Technology |                         |                            | 0                           | 0                             | 0                       |                |                                    | 0                             |                             | 0 |
| 100 | <b>Expenditure Section D:</b>                                                                                                          |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 101 |                                                                                                                                        |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 102 | <b>GEER II EXPENDITURES (CRRSA)</b>                                                                                                    |                  | -----DISBURSEMENTS----- |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 103 |                                                                                                                                        |                  | (100)<br>Salaries       | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total Expenditures |   |
| 104 | <b>FUNCTION</b>                                                                                                                        |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 105 | 1. List the total expenditures for the Functions 1000 and 2000 below                                                                   |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 106 | INSTRUCTION Total Expenditures                                                                                                         | 1000             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 107 | SUPPORT SERVICES Total Expenditures                                                                                                    | 2000             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 108 |                                                                                                                                        |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 109 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) |                  |                         |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 110 | Facilities Acquisition and Construction Services (Total)                                                                               | 2530             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 111 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                                      | 2540             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 112 | FOOD SERVICES (Total)                                                                                                                  | 2560             |                         |                            |                             |                               |                         |                |                                    |                               |                             | 0 |

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

|     | A                                                                                                                                      | B                | C | D | E | F | G | H | I | J | K | L |
|-----|----------------------------------------------------------------------------------------------------------------------------------------|------------------|---|---|---|---|---|---|---|---|---|---|
| 114 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). |                  |   |   |   |   |   |   |   |   |   |   |
| 115 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                                  | 1000             |   |   |   |   |   |   |   |   |   | 0 |
| 116 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                                  | 2000             |   |   |   |   |   |   |   |   |   | 0 |
| 117 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)               | Total Technology |   |   | 0 | 0 | 0 |   |   | 0 |   | 0 |
| 118 | <b>Expenditure Section E:</b>                                                                                                          |                  |   |   |   |   |   |   |   |   |   |   |
| 119 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 120 | <b>ESSER III EXPENDITURES (ARP)</b>                                                                                                    |                  |   |   |   |   |   |   |   |   |   |   |
| 121 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 122 | <b>FUNCTION</b>                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 123 | 1. List the total expenditures for the Functions 1000 and 2000 below                                                                   |                  |   |   |   |   |   |   |   |   |   |   |
| 124 | INSTRUCTION Total Expenditures                                                                                                         | 1000             |   |   |   |   |   |   |   |   |   | 0 |
| 125 | SUPPORT SERVICES Total Expenditures                                                                                                    | 2000             |   |   |   |   |   |   |   |   |   | 0 |
| 126 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 127 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) |                  |   |   |   |   |   |   |   |   |   |   |
| 128 | Facilities Acquisition and Construction Services (Total)                                                                               | 2530             |   |   |   |   |   |   |   |   |   | 0 |
| 129 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                                      | 2540             |   |   |   |   |   |   |   |   |   | 0 |
| 130 | FOOD SERVICES (Total)                                                                                                                  | 2560             |   |   |   |   |   |   |   |   |   | 0 |
| 131 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 132 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). |                  |   |   |   |   |   |   |   |   |   |   |
| 133 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                                  | 1000             |   |   |   |   |   |   |   |   |   | 0 |
| 134 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                                  | 2000             |   |   |   |   |   |   |   |   |   | 0 |
| 135 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)               | Total Technology |   |   | 0 | 0 | 0 |   |   | 0 |   | 0 |
| 136 | <b>Expenditure Section F:</b>                                                                                                          |                  |   |   |   |   |   |   |   |   |   |   |
| 137 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 138 | <b>CRRSA Child Nutrition (CRRSA)</b>                                                                                                   |                  |   |   |   |   |   |   |   |   |   |   |
| 139 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 140 | <b>FUNCTION</b>                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 141 | 1. List the total expenditures for the Functions 1000 and 2000 below                                                                   |                  |   |   |   |   |   |   |   |   |   |   |
| 142 | INSTRUCTION Total Expenditures                                                                                                         | 1000             |   |   |   |   |   |   |   |   |   | 0 |
| 143 | SUPPORT SERVICES Total Expenditures                                                                                                    | 2000             |   |   |   |   |   |   |   |   |   | 0 |
| 144 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 145 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) |                  |   |   |   |   |   |   |   |   |   |   |
| 146 | Facilities Acquisition and Construction Services (Total)                                                                               | 2530             |   |   |   |   |   |   |   |   |   | 0 |
| 147 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                                      | 2540             |   |   |   |   |   |   |   |   |   | 0 |
| 148 | FOOD SERVICES (Total)                                                                                                                  | 2560             |   |   |   |   |   |   |   |   |   | 0 |
| 149 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 150 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). |                  |   |   |   |   |   |   |   |   |   |   |

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

|     | A                                                                                                                                                     | B                | C                 | D                          | E                           | F                             | G                       | H              | I                                  | J                             | K                           | L |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------|----------------------------|-----------------------------|-------------------------------|-------------------------|----------------|------------------------------------|-------------------------------|-----------------------------|---|
| 151 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                                                 | 1000             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 152 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                                                 | 2000             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 153 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)                              | Total Technology |                   |                            |                             | 0                             | 0                       | 0              |                                    | 0                             |                             | 0 |
| 154 | <b>Expenditure Section G:</b>                                                                                                                         |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 155 | -----DISBURSEMENTS-----                                                                                                                               |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 156 | <b>ARP Child Nutrition (ARP)</b>                                                                                                                      |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 157 |                                                                                                                                                       |                  | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total Expenditures |   |
| 158 | <b>FUNCTION</b>                                                                                                                                       |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 159 | <b>1. List the total expenditures for the Functions 1000 and 2000 below</b>                                                                           |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 160 | INSTRUCTION Total Expenditures                                                                                                                        | 1000             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 161 | SUPPORT SERVICES Total Expenditures                                                                                                                   | 2000             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 162 | <b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>     |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 163 |                                                                                                                                                       |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 164 | Facilities Acquisition and Construction Services (Total)                                                                                              | 2530             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 165 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                                                     | 2540             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 166 | FOOD SERVICES (Total)                                                                                                                                 | 2560             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 167 | <b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b> |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 168 |                                                                                                                                                       |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 169 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                                                 | 1000             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 170 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                                                 | 2000             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 171 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)                              | Total Technology |                   |                            |                             | 0                             | 0                       | 0              |                                    | 0                             |                             | 0 |
| 172 | <b>Expenditure Section H:</b>                                                                                                                         |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 173 | -----DISBURSEMENTS-----                                                                                                                               |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 174 | <b>ARP IDEA (ARP)</b>                                                                                                                                 |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 175 |                                                                                                                                                       |                  | (100)<br>Salaries | (200)<br>Employee Benefits | (300)<br>Purchased Services | (400)<br>Supplies & Materials | (500)<br>Capital Outlay | (600)<br>Other | (700)<br>Non-Capitalized Equipment | (800)<br>Termination Benefits | (900)<br>Total Expenditures |   |
| 176 | <b>FUNCTION</b>                                                                                                                                       |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 177 | <b>1. List the total expenditures for the Functions 1000 and 2000 below</b>                                                                           |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 178 | INSTRUCTION Total Expenditures                                                                                                                        | 1000             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 179 | SUPPORT SERVICES Total Expenditures                                                                                                                   | 2000             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 180 | <b>2. List the specific expenditures in Functions: 2530, 2540, &amp; 2560 below (these expenditures are also included in Function 2000 above)</b>     |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 181 |                                                                                                                                                       |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 182 | Facilities Acquisition and Construction Services (Total)                                                                                              | 2530             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 183 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                                                     | 2540             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 184 | FOOD SERVICES (Total)                                                                                                                                 | 2560             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 185 | <b>3. List the technology expenses in Functions: 1000 &amp; 2000 below (these expenditures are also included in Functions 1000 &amp; 2000 above).</b> |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 186 |                                                                                                                                                       |                  |                   |                            |                             |                               |                         |                |                                    |                               |                             |   |
| 187 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                                                 | 1000             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 188 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                                                 | 2000             |                   |                            |                             |                               |                         |                |                                    |                               |                             | 0 |
| 189 | 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 |
|-----|----------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|-------------------|--------------------|----------------------|----------------|-------|---------------------------|----------------------|--------------------|---|
| 190 | <b>Expenditure Section I:</b>                                                                                                          |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 191 | <b>ARP Homeless I (ARP)</b>                                                                                                            |                  | <b>DISBURSEMENTS</b> |                   |                    |                      |                |       |                           |                      |                    |   |
| 192 |                                                                                                                                        |                  | (100)                | (200)             | (300)              | (400)                | (500)          | (600) | (700)                     | (800)                | (900)              |   |
| 193 |                                                                                                                                        |                  | Salaries             | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |   |
| 194 |                                                                                                                                        |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 195 | <b>FUNCTION</b>                                                                                                                        |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 196 | 1. List the total expenditures for the Functions 1000 and 2000 below                                                                   |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 197 | INSTRUCTION Total Expenditures                                                                                                         | 1000             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 198 | SUPPORT SERVICES Total Expenditures                                                                                                    | 2000             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 199 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 200 | Facilities Acquisition and Construction Services (Total)                                                                               | 2530             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 201 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                                      | 2540             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 202 | FOOD SERVICES (Total)                                                                                                                  | 2560             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 203 |                                                                                                                                        |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 204 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 205 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                                  | 1000             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 206 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                                  | 2000             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 207 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)               | Total Technology |                      | 0                 | 0                  | 0                    |                |       | 0                         |                      |                    | 0 |
| 208 | <b>Expenditure Section J:</b>                                                                                                          |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 209 | <b>CURES (Coronavirus State and Local Fiscal Recovery Funds)</b>                                                                       |                  | <b>DISBURSEMENTS</b> |                   |                    |                      |                |       |                           |                      |                    |   |
| 210 |                                                                                                                                        |                  | (100)                | (200)             | (300)              | (400)                | (500)          | (600) | (700)                     | (800)                | (900)              |   |
| 211 |                                                                                                                                        |                  | Salaries             | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |   |
| 212 |                                                                                                                                        |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 213 | 1. List the total expenditures for the Functions 1000 and 2000 below                                                                   |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 214 | INSTRUCTION Total Expenditures                                                                                                         | 1000             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 215 | SUPPORT SERVICES Total Expenditures                                                                                                    | 2000             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 216 |                                                                                                                                        |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 217 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 218 | Facilities Acquisition and Construction Services (Total)                                                                               | 2530             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 219 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                                      | 2540             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 220 | FOOD SERVICES (Total)                                                                                                                  | 2560             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 221 |                                                                                                                                        |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 222 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 223 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                                  | 1000             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 224 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                                  | 2000             |                      |                   |                    |                      |                |       |                           |                      |                    | 0 |
| 225 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)               | Total Technology |                      | 0                 | 0                  | 0                    |                |       | 0                         |                      |                    | 0 |
| 226 | <b>Expenditure Section K:</b>                                                                                                          |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |
| 227 | <b>Other CARES Act Expenditures (not accounted for above)</b>                                                                          |                  | <b>DISBURSEMENTS</b> |                   |                    |                      |                |       |                           |                      |                    |   |
| 228 |                                                                                                                                        |                  | (100)                | (200)             | (300)              | (400)                | (500)          | (600) | (700)                     | (800)                | (900)              |   |
| 229 |                                                                                                                                        |                  | Salaries             | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |   |
|     |                                                                                                                                        |                  |                      |                   |                    |                      |                |       |                           |                      |                    |   |

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

|     | A                                                                                                                                      | B                | C | D | E | F | G | H | I | J | K | L |
|-----|----------------------------------------------------------------------------------------------------------------------------------------|------------------|---|---|---|---|---|---|---|---|---|---|
| 230 | <b>FUNCTION</b>                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 231 | 1. List the total expenditures for the Functions 1000 and 2000 below                                                                   |                  |   |   |   |   |   |   |   |   |   |   |
| 232 | INSTRUCTION Total Expenditures                                                                                                         | 1000             |   |   |   |   |   |   |   |   |   | 0 |
| 233 | SUPPORT SERVICES Total Expenditures                                                                                                    | 2000             |   |   |   |   |   |   |   |   |   | 0 |
| 234 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 235 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) |                  |   |   |   |   |   |   |   |   |   |   |
| 236 | Facilities Acquisition and Construction Services (Total)                                                                               | 2530             |   |   |   |   |   |   |   |   |   | 0 |
| 237 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                                      | 2540             |   |   |   |   |   |   |   |   |   | 0 |
| 238 | FOOD SERVICES (Total)                                                                                                                  | 2560             |   |   |   |   |   |   |   |   |   | 0 |
| 239 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 240 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). |                  |   |   |   |   |   |   |   |   |   |   |
| 241 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                                  | 1000             |   |   |   |   |   |   |   |   |   | 0 |
| 242 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                                  | 2000             |   |   |   |   |   |   |   |   |   | 0 |
| 243 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)               | Total Technology |   |   | 0 | 0 | 0 |   | 0 |   |   | 0 |
| 244 | <b>Expenditure Section L:</b>                                                                                                          |                  |   |   |   |   |   |   |   |   |   |   |
| 245 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 246 | <b>Other CRRSA Expenditures (not accounted for above)</b>                                                                              |                  |   |   |   |   |   |   |   |   |   |   |
| 247 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 248 | <b>FUNCTION</b>                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 249 | 1. List the total expenditures for the Functions 1000 and 2000 below                                                                   |                  |   |   |   |   |   |   |   |   |   |   |
| 250 | INSTRUCTION Total Expenditures                                                                                                         | 1000             |   |   |   |   |   |   |   |   |   | 0 |
| 251 | SUPPORT SERVICES Total Expenditures                                                                                                    | 2000             |   |   |   |   |   |   |   |   |   | 0 |
| 252 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 253 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) |                  |   |   |   |   |   |   |   |   |   |   |
| 254 | Facilities Acquisition and Construction Services (Total)                                                                               | 2530             |   |   |   |   |   |   |   |   |   | 0 |
| 255 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                                      | 2540             |   |   |   |   |   |   |   |   |   | 0 |
| 256 | FOOD SERVICES (Total)                                                                                                                  | 2560             |   |   |   |   |   |   |   |   |   | 0 |
| 257 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 258 | 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). |                  |   |   |   |   |   |   |   |   |   |   |
| 259 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                                  | 1000             |   |   |   |   |   |   |   |   |   | 0 |
| 260 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                                  | 2000             |   |   |   |   |   |   |   |   |   | 0 |
| 261 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)               | Total Technology |   |   | 0 | 0 | 0 |   | 0 |   |   | 0 |
| 262 | <b>Expenditure Section M:</b>                                                                                                          |                  |   |   |   |   |   |   |   |   |   |   |
| 263 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 264 | <b>Other ARP Expenditures (not accounted for above)</b>                                                                                |                  |   |   |   |   |   |   |   |   |   |   |
| 265 |                                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 266 | <b>FUNCTION</b>                                                                                                                        |                  |   |   |   |   |   |   |   |   |   |   |
| 267 | 1. List the total expenditures for the Functions 1000 and 2000 below                                                                   |                  |   |   |   |   |   |   |   |   |   |   |
| 268 | INSTRUCTION Total Expenditures                                                                                                         | 1000             |   |   |   |   |   |   |   |   |   | 0 |
| 269 | SUPPORT SERVICES Total Expenditures                                                                                                    | 2000             |   |   |   |   |   |   |   |   |   | 0 |

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

|     | A                                                                                                                        | B                | C | D | E | F | G | H | I | J | K                           | L |
|-----|--------------------------------------------------------------------------------------------------------------------------|------------------|---|---|---|---|---|---|---|---|-----------------------------|---|
| 271 | 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below                                                 |                  |   |   |   |   |   |   |   |   |                             |   |
| 272 | (these expenditures are also included in Function 2000 above)                                                            |                  |   |   |   |   |   |   |   |   |                             |   |
| 273 | Facilities Acquisition and Construction Services (Total)                                                                 | 2530             |   |   |   |   |   |   |   |   |                             | 0 |
| 274 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                        | 2540             |   |   |   |   |   |   |   |   |                             | 0 |
| 275 | FOOD SERVICES (Total)                                                                                                    | 2560             |   |   |   |   |   |   |   |   |                             | 0 |
| 277 | 3. List the technology expenses in Functions: 1000 & 2000 below                                                          |                  |   |   |   |   |   |   |   |   |                             |   |
| 278 | (these expenditures are also included in Functions 1000 & 2000 above).                                                   |                  |   |   |   |   |   |   |   |   |                             |   |
| 279 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)                                    | 1000             |   |   |   |   |   |   |   |   |                             | 0 |
| 280 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)                                    | 2000             |   |   |   |   |   |   |   |   |                             | 0 |
| 281 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology |   |   |   | 0 | 0 | 0 |   | 0 |                             | 0 |
| 283 | <b>Expenditure Section N:</b>                                                                                            |                  |   |   |   |   |   |   |   |   |                             |   |
| 284 | <b>TOTAL EXPENDITURES (from all CARES, CRRSA, &amp; ARP funds)</b>                                                       |                  |   |   |   |   |   |   |   |   |                             |   |
| 285 |                                                                                                                          |                  |   |   |   |   |   |   |   |   |                             |   |
| 286 |                                                                                                                          |                  |   |   |   |   |   |   |   |   |                             |   |
| 287 | <b>FUNCTION</b>                                                                                                          |                  |   |   |   |   |   |   |   |   |                             |   |
| 288 | INSTRUCTION                                                                                                              | 1000             |   |   |   |   |   |   |   |   |                             | 0 |
| 289 | SUPPORT SERVICES                                                                                                         | 2000             |   |   |   |   |   |   |   |   |                             | 0 |
| 290 | Facilities Acquisition and Construction Services (Total)                                                                 | 2530             |   |   |   |   |   |   |   |   |                             | 0 |
| 291 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total)                                                                        | 2540             |   |   |   |   |   |   |   |   |                             | 0 |
| 292 | FOOD SERVICES (Total)                                                                                                    | 2560             |   |   |   |   |   |   |   |   |                             | 0 |
| 293 | <b>TOTAL EXPENDITURES</b>                                                                                                |                  |   |   |   |   |   |   |   |   | Functions 1000 & 2000 total | 0 |
| 295 | <b>Expenditure Section O:</b>                                                                                            |                  |   |   |   |   |   |   |   |   |                             |   |
| 296 | <b>TOTAL TECHNOLOGY EXPENDITURES</b>                                                                                     |                  |   |   |   |   |   |   |   |   |                             |   |
| 297 | <b>(from all CARES, CRRSA, &amp; ARP funds)</b>                                                                          |                  |   |   |   |   |   |   |   |   |                             |   |
| 298 | <b>FUNCTION</b>                                                                                                          |                  |   |   |   |   |   |   |   |   |                             |   |
| 299 |                                                                                                                          |                  |   |   |   |   |   |   |   |   |                             |   |
| 300 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)                          | Total Technology |   |   |   | 0 | 0 | 0 |   | 0 |                             | 0 |

|    | A                                                     | B             | C                                          | D                                                                 | E                                                              | F                                    | G                        | H                                                                  | I                                                                                  | J                                                                               | K                                                            | L                                                         |
|----|-------------------------------------------------------|---------------|--------------------------------------------|-------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------|--------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|
| 1  | <b>SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION</b>    |               |                                            |                                                                   |                                                                |                                      |                          |                                                                    |                                                                                    |                                                                                 |                                                              |                                                           |
|    | <b>Description of Assets</b><br>(Enter Whole Dollars) | <b>Acct #</b> | <b>Cost<br/>Beginning<br/>July 1, 2025</b> | <b>Add:<br/>Additions<br/>July 1, 2025 thru<br/>June 30, 2026</b> | <b>Less: Deletions<br/>July 1, 2025 thru<br/>June 30, 2026</b> | <b>Cost Ending<br/>June 30, 2026</b> | <b>Life In<br/>Years</b> | <b>Accumulated<br/>Depreciation<br/>Beginning<br/>July 1, 2025</b> | <b>Add:<br/>Depreciation<br/>Allowable<br/>July 1, 2025 thru<br/>June 30, 2026</b> | <b>Less: Depreciation<br/>Deletions<br/>July 1, 2025 thru<br/>June 30, 2026</b> | <b>Accumulated<br/>Depreciation Ending<br/>June 30, 2026</b> | <b>Ending Balance<br/>Undepreciated<br/>June 30, 2026</b> |
| 2  |                                                       |               |                                            |                                                                   |                                                                |                                      |                          |                                                                    |                                                                                    |                                                                                 |                                                              |                                                           |
| 3  | Works of Art & Historical Treasures                   | 210           |                                            |                                                                   |                                                                | 0                                    | 50                       |                                                                    |                                                                                    |                                                                                 | 0                                                            | 0                                                         |
| 4  | Land                                                  | 220           |                                            |                                                                   |                                                                |                                      |                          |                                                                    |                                                                                    |                                                                                 |                                                              |                                                           |
| 5  | Non-Depreciable Land                                  | 221           |                                            |                                                                   |                                                                | 0                                    |                          |                                                                    |                                                                                    |                                                                                 |                                                              | 0                                                         |
| 6  | Depreciable Land                                      | 222           |                                            |                                                                   |                                                                | 0                                    |                          |                                                                    |                                                                                    |                                                                                 | 0                                                            | 0                                                         |
| 7  | Buildings                                             | 230           |                                            |                                                                   |                                                                |                                      |                          |                                                                    |                                                                                    |                                                                                 |                                                              |                                                           |
| 8  | Permanent Buildings                                   | 231           |                                            |                                                                   |                                                                | 0                                    |                          |                                                                    |                                                                                    |                                                                                 | 0                                                            | 0                                                         |
| 9  | Temporary Buildings                                   | 232           |                                            |                                                                   |                                                                | 0                                    |                          |                                                                    |                                                                                    |                                                                                 | 0                                                            | 0                                                         |
| 10 | Improvements Other than Buildings<br>(Infrastructure) | 240           |                                            |                                                                   |                                                                | 0                                    |                          |                                                                    |                                                                                    |                                                                                 | 0                                                            | 0                                                         |
| 11 | Capitalized Equipment                                 | 250           |                                            |                                                                   |                                                                |                                      |                          |                                                                    |                                                                                    |                                                                                 |                                                              |                                                           |
| 12 | 10 Yr Schedule                                        | 251           | 40,980                                     |                                                                   | 14,743                                                         | 26,237                               |                          | 39,481                                                             |                                                                                    | 13,244                                                                          | 26,237                                                       | 0                                                         |
| 13 | 5 Yr Schedule                                         | 252           |                                            |                                                                   |                                                                | 0                                    | 5                        |                                                                    |                                                                                    |                                                                                 | 0                                                            | 0                                                         |
| 14 | 3 Yr Schedule                                         | 253           |                                            |                                                                   |                                                                | 0                                    | 3                        |                                                                    |                                                                                    |                                                                                 | 0                                                            | 0                                                         |
| 15 | Construction in Progress                              | 260           |                                            |                                                                   |                                                                | 0                                    | --                       |                                                                    |                                                                                    |                                                                                 |                                                              | 0                                                         |
| 16 | Total Capital Assets                                  | 200           | 40,980                                     | 0                                                                 | 14,743                                                         | 26,237                               |                          | 39,481                                                             | 0                                                                                  | 13,244                                                                          | 26,237                                                       | 0                                                         |
| 17 | Non-Capitalized Equipment                             | 700           |                                            |                                                                   |                                                                | 0                                    | 10                       |                                                                    | 0                                                                                  |                                                                                 |                                                              |                                                           |
| 18 | Allowable Depreciation                                |               |                                            |                                                                   |                                                                |                                      |                          |                                                                    | 0                                                                                  |                                                                                 |                                                              |                                                           |

|     | A                                                                                                               | B                                       | C                                                                                                                     | D  | E | F                       |
|-----|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----|---|-------------------------|
| 1   | <b>ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2025 - 2026)</b> |                                         |                                                                                                                       |    |   |                         |
| 2   | <i>This schedule is completed for school districts only.</i>                                                    |                                         |                                                                                                                       |    |   |                         |
| 4   | <b>Fund</b>                                                                                                     | <b>Sheet, Row</b>                       | <b>ACCOUNT NO - TITLE</b>                                                                                             |    |   | <b>Amount</b>           |
| 6   | <b>OPERATING EXPENSE PER PUPIL</b>                                                                              |                                         |                                                                                                                       |    |   |                         |
| 7   | <b>EXPENDITURES:</b>                                                                                            |                                         |                                                                                                                       |    |   |                         |
| 8   | ED                                                                                                              | Expenditures 16-24, L116                | Total Expenditures                                                                                                    | \$ |   | 5,206,652               |
| 9   | O&M                                                                                                             | Expenditures 16-24, L155                | Total Expenditures                                                                                                    |    |   | 0                       |
| 10  | DS                                                                                                              | Expenditures 16-24, L178                | Total Expenditures                                                                                                    |    |   | 0                       |
| 11  | TR                                                                                                              | Expenditures 16-24, L214                | Total Expenditures                                                                                                    |    |   | 0                       |
| 12  | MR/SS                                                                                                           | Expenditures 16-24, L292                | Total Expenditures                                                                                                    |    |   | 0                       |
| 13  | TORT                                                                                                            | Expenditures 16-24, L429                | Total Expenditures                                                                                                    |    |   | 0                       |
| 14  |                                                                                                                 |                                         | <b>Total Expenditures</b>                                                                                             | \$ |   | <b>5,206,652</b>        |
| 16  | <b>LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:</b>         |                                         |                                                                                                                       |    |   |                         |
| 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, L145, Col D & F         | 3410 Adult Ed (from ICCB)                                                                                             |    |   | 0                       |
| 30  | O&M-TR                                                                                                          | Revenues 10-15, L146, Col D & F         | 3499 Adult Ed - Other (Describe & Itemize)                                                                            |    |   | 0                       |
| 31  | O&M-TR                                                                                                          | Revenues 10-15, L208, Col D,F           | 4600 Fed - Spec Education - Preschool Flow-Through                                                                    |    |   | 0                       |
| 32  | O&M-TR                                                                                                          | Revenues 10-15, L209, Col D,F           | 4605 Fed - Spec Education - Preschool Discretionary                                                                   |    |   | 0                       |
| 33  | O&M                                                                                                             | Revenues 10-15, L219, 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                                                                                           |    |   | 0                       |
| 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                                                                |    |   | 0                       |
| 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 Progs - Private Tuition                                                          |    |   | 0                       |
| 52  | ED                                                                                                              | Expenditures 16-24, L77, Col K - (G+I)  | 3000 Community Services                                                                                               |    |   | 0                       |
| 53  | ED                                                                                                              | Expenditures 16-24, L104, Col K         | 4000 Total Payments to Other Govt Units                                                                               |    |   | 4,612,511               |
| 54  | ED                                                                                                              | Expenditures 16-24, L116, Col G         | - Capital Outlay                                                                                                      |    |   | 126,607                 |
| 55  | ED                                                                                                              | Expenditures 16-24, L116, Col I         | - Non-Capitalized Equipment                                                                                           |    |   | 0                       |
| 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                                                                                                      |    |   | 0                       |
| 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                       |
| 61  | DS                                                                                                              | Expenditures 16-24, L174, Col K         | 5300 Debt Service - Payments of Principal on Long-Term Debt                                                           |    |   | 0                       |
| 62  | TR                                                                                                              | Expenditures 16-24, L189, Col K - (G+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                                                                       |    |   | 0                       |
| 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                                                                                           |    |   | 0                       |
| 72  | MR/SS                                                                                                           | Expenditures 16-24, L277, Col K         | 3000 Community Services                                                                                               |    |   | 0                       |
| 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  |                                                                                                                 |                                         | <b>Total Deductions for OEPP Computation (Sum of Lines 18 - 95)</b>                                                   | \$ |   | <b>4,739,118</b>        |
| 97  |                                                                                                                 |                                         | <b>Total Operating Expenses Regular K-12 (Line 14 minus Line 96)</b>                                                  |    |   | <b>467,534</b>          |
| 98  |                                                                                                                 |                                         | <b>9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2025-2026</b> |    |   |                         |
| 99  |                                                                                                                 |                                         | <b>Estimated OEPP (Line 97 divided by Line 98)</b>                                                                    | \$ |   | <b>Complete Line 98</b> |
| 100 |                                                                                                                 |                                         |                                                                                                                       |    |   |                         |
| 101 |                                                                                                                 |                                         | <b>PER CAPITA TUITION CHARGE</b>                                                                                      |    |   |                         |
| 103 | <b>LESS OFFSETTING RECEIPTS/REVENUES:</b>                                                                       |                                         |                                                                                                                       |    |   |                         |

|     | A                                                                                                                                                                                     | B                                    | C                                                                                                                     | D             | E | F                       |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------|---|-------------------------|
| 1   | <b>ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2025 - 2026)</b>                                                                       |                                      |                                                                                                                       |               |   |                         |
| 2   | <i>This schedule is completed for school districts only.</i>                                                                                                                          |                                      |                                                                                                                       |               |   |                         |
| 4   | <b>Fund</b>                                                                                                                                                                           | <b>Sheet, Row</b>                    | <b>ACCOUNT NO - TITLE</b>                                                                                             | <b>Amount</b> |   |                         |
| 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, L76, Col C           | 1600 Total Food Service                                                                                               |               |   | 0                       |
| 115 | ED-O&M                                                                                                                                                                                | Revenues 10-15, L84, Col C,D         | 1700 Total District/School Activity Income (without Student Activity Funds)                                           |               |   | 0                       |
| 116 | ED                                                                                                                                                                                    | Revenues 10-15, L87, Col C           | 1811 Rentals - Regular Textbooks                                                                                      |               |   | 0                       |
| 117 | ED                                                                                                                                                                                    | Revenues 10-15, L90, Col C           | 1819 Rentals - Other (Describe & Itemize)                                                                             |               |   | 0                       |
| 118 | ED                                                                                                                                                                                    | Revenues 10-15, L91, Col C           | 1821 Sales - Regular Textbooks                                                                                        |               |   | 0                       |
| 119 | ED                                                                                                                                                                                    | Revenues 10-15, L94, Col C           | 1829 Sales - Other (Describe & Itemize)                                                                               |               |   | 0                       |
| 120 | ED                                                                                                                                                                                    | Revenues 10-15, L95, Col C           | 1890 Other (Describe & Itemize)                                                                                       |               |   | 0                       |
| 121 | ED-O&M                                                                                                                                                                                | Revenues 10-15, L98, Col C,D         | 1910 Rentals                                                                                                          |               |   | 0                       |
| 122 | ED-O&M-TR                                                                                                                                                                             | Revenues 10-15, L101, Col C,D,F      | 1940 Services Provided Other Districts                                                                                |               |   | 0                       |
| 123 | ED-O&M-DS-TR-MR/SS                                                                                                                                                                    | Revenues 10-15, L107, Col C,D,E,F,G  | 1991 Payment from Other Districts                                                                                     |               |   | 0                       |
| 124 | ED                                                                                                                                                                                    | Revenues 10-15, L109, Col C          | 1993 Other Local Fees (Describe & Itemize)                                                                            |               |   | 64,127                  |
| 125 | ED-O&M-TR                                                                                                                                                                             | Revenues 10-15, L131, Col C,D,F      | 3100 Total Special Education                                                                                          |               |   | 0                       |
| 126 | ED-O&M-MR/SS                                                                                                                                                                          | Revenues 10-15, L140, Col C,D,G      | 3200 Total Career and Technical Education                                                                             |               |   | 3,820,188               |
| 127 | ED                                                                                                                                                                                    | Revenues 10-15, L142, Col C          | 3360 State Free Lunch & Breakfast                                                                                     |               |   | 0                       |
| 128 | ED-O&M-MR/SS                                                                                                                                                                          | Revenues 10-15, L143, Col C,D,G      | 3365 School Breakfast Initiative                                                                                      |               |   | 0                       |
| 129 | ED-O&M                                                                                                                                                                                | Revenues 10-15, L144, Col C,D        | 3370 Driver Education                                                                                                 |               |   | 0                       |
| 130 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L151, Col C,D,F,G    | 3500 Total Transportation                                                                                             |               |   | 0                       |
| 131 | ED                                                                                                                                                                                    | Revenues 10-15, L152, Col C          | 3610 Learning Improvement - Change Grants                                                                             |               |   | 0                       |
| 132 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L153, Col C,D,F,G    | 3660 Scientific Literacy                                                                                              |               |   | 0                       |
| 133 | ED-TR-MR/SS                                                                                                                                                                           | Revenues 10-15, L154, Col C,F,G      | 3695 Truant Alternative/Optional Education                                                                            |               |   | 0                       |
| 134 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L156, Col C,D,F,G    | 3766 Chicago General Education Block Grant                                                                            |               |   | 0                       |
| 135 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L157, Col C,D,F,G    | 3767 Chicago Educational Services Block Grant                                                                         |               |   | 0                       |
| 136 | ED-O&M-DS-TR-MR/SS                                                                                                                                                                    | Revenues 10-15, L158, Col C,D,E,F,G  | 3775 School Safety & Educational Improvement Block Grant                                                              |               |   | 0                       |
| 137 | ED-O&M-DS-TR-MR/SS                                                                                                                                                                    | Revenues 10-15, L159, Col C,D,E,F,G  | 3780 Technology - Technology for Success                                                                              |               |   | 0                       |
| 138 | ED-TR                                                                                                                                                                                 | Revenues 10-15, L160, Col C,F        | 3815 State Charter Schools                                                                                            |               |   | 0                       |
| 139 | O&M                                                                                                                                                                                   | Revenues 10-15, L163, Col D          | 3925 School Infrastructure - Maintenance Projects                                                                     |               |   | 0                       |
| 140 | ED-O&M-DS-TR-MR/SS-Tort                                                                                                                                                               | Revenues 10-15, L164, Col C-G,J      | 3999 Other Restricted Revenue from State Sources                                                                      |               |   | 0                       |
| 141 | ED                                                                                                                                                                                    | Revenues 10-15, L173, Col C          | 4045 Head Start (Subtract)                                                                                            |               |   | 0                       |
| 142 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L177, Col C,D,F,G    | - Total Restricted Grants-In-Aid Received Directly from Federal Govt                                                  |               |   | 0                       |
| 143 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L184, Col C,D,F,G    | 4100 Total Title V                                                                                                    |               |   | 0                       |
| 144 | ED-MR/SS                                                                                                                                                                              | Revenues 10-15, L194, Col C,G        | 4200 Total Food Service                                                                                               |               |   | 0                       |
| 145 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L200, Col C,D,F,G    | 4300 Total Title I                                                                                                    |               |   | 0                       |
| 146 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L206, Col C,D,F,G    | 4400 Total Title IV                                                                                                   |               |   | 0                       |
| 147 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L210, Col C,D,F,G    | 4620 Fed - Spec Education - IDEA - Flow Through                                                                       |               |   | 0                       |
| 148 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L211, Col C,D,F,G    | 4625 Fed - Spec Education - IDEA - Room & Board                                                                       |               |   | 0                       |
| 149 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L212, Col C,D,F,G    | 4630 Fed - Spec Education - IDEA - Discretionary                                                                      |               |   | 0                       |
| 150 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L213, Col C,D,F,G    | 4699 Fed - Spec Education - IDEA - Other (Describe & Itemize)                                                         |               |   | 0                       |
| 151 | ED-O&M-MR/SS                                                                                                                                                                          | Revenues 10-15, L218, Col C,D,G      | 4700 Total CTE - Perkins                                                                                              |               |   | 1,282,080               |
| 156 | ED-O&M-DS-TR-MR/SS-Tort                                                                                                                                                               | Revenue Adjustments (C225 thru J254) | 4800 Total ARRA Program Adjustments                                                                                   |               |   | 0                       |
| 157 | ED                                                                                                                                                                                    | Revenues 10-15, L225, Col C          | 4901 Race to the Top                                                                                                  |               |   | 0                       |
| 158 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L226, Col C,D,F,G    | 4902 Race to the Top-Preschool Expansion Grant                                                                        |               |   | 0                       |
| 159 | ED-TR-MR/SS                                                                                                                                                                           | Revenues 10-15, L227, Col C,F,G      | 4905 Title III - Immigrant Education Program (IEP)                                                                    |               |   | 0                       |
| 160 | ED-TR-MR/SS                                                                                                                                                                           | Revenues 10-15, L228, Col C,F,G      | 4909 Title III - Language Inst Program - Limited Eng (LIPLEP)                                                         |               |   | 0                       |
| 161 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L229, Col C,D,F,G    | 4920 McKinney Education for Homeless Children                                                                         |               |   | 0                       |
| 162 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L230, Col C,D,F,G    | 4930 Title II - Eisenhower Professional Development Formula                                                           |               |   | 0                       |
| 163 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L231, Col C,D,F,G    | 4932 Title II - Teacher Quality                                                                                       |               |   | 0                       |
| 164 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L232, Col C,D,F,G    | 4935 Title II - Part A - Supporting Effective Instruction - State Grants                                              |               |   | 0                       |
| 165 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L233, Col C,D,F,G    | 4960 Federal Charter Schools                                                                                          |               |   | 0                       |
| 166 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L234, Col C,D,F,G    | 4981 State Assessment Grants                                                                                          |               |   | 0                       |
| 167 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L235, Col C,D,F,G    | 4982 Grant for State Assessments and Related Activities                                                               |               |   | 0                       |
| 168 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L236, Col C,D,F,G    | 4991 Medicaid Matching Funds - Administrative Outreach                                                                |               |   | 0                       |
| 169 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L237, Col C,D,F,G    | 4992 Medicaid Matching Funds - Fee-for-Service Program                                                                |               |   | 0                       |
| 170 | ED-O&M-TR-MR/SS                                                                                                                                                                       | Revenues 10-15, L238, Col C,D,F,G    | 4998 Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)                                 |               |   | 0                       |
| 171 | Federal Stimulus Revenue                                                                                                                                                              | CARES CRRSA ARP Schedule             | Adjusting for revenue received in FY26 for current or prior year expenses                                             |               |   | 0                       |
| 172 | ED-TR-MR/SS                                                                                                                                                                           | Revenues (Part of EBF Payment)       | 3100 Special Education Contributions from EBF Funds                                                                   |               |   | 0                       |
| 173 | ED-MR/SS                                                                                                                                                                              | Revenues (Part of EBF Payment)       | 3300 English Learning (Bilingual) Contributions from EBF Funds                                                        |               |   | 0                       |
| 175 |                                                                                                                                                                                       |                                      | <b>Total Deductions for PCTC Computation (Line 104 through Line 172)</b>                                              | \$            |   | <b>5,166,395</b>        |
| 176 |                                                                                                                                                                                       |                                      | <b>Net Operating Expense for Tuition Computation (Line 97 minus Line 174)</b>                                         |               |   | <b>(4,698,861)</b>      |
| 177 |                                                                                                                                                                                       |                                      | <b>Total Depreciation Allowance (from page 36, Line 18, Col I)</b>                                                    |               |   | <b>0</b>                |
| 178 |                                                                                                                                                                                       |                                      | <b>Total Allowance for PCTC Computation (Line 175 plus Line 176)</b>                                                  |               |   | <b>(4,698,861)</b>      |
| 179 |                                                                                                                                                                                       |                                      | <b>9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2025-2026</b> |               |   | <b>0.00</b>             |
| 180 |                                                                                                                                                                                       |                                      | <b>Total Estimated PCTC (Line 177 divided by Line 178) * \$</b>                                                       |               |   | <b>Complete Line 98</b> |
| 181 |                                                                                                                                                                                       |                                      |                                                                                                                       |               |   |                         |
| 182 | <b>*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 the this tab is NOT the final 9-month ADA.</b> |                                      |                                                                                                                       |               |   |                         |



[illegible]

|    | A                                                                                                                                                          | B               | C                         | D                   | E                           | F                   |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------|---------------------|-----------------------------|---------------------|
| 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 15, enter the disbursements/expenditures included within the following functions     |                 |                           |                     |                             |                     |
| 6  | charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work    |                 |                           |                     |                             |                     |
| 7  | 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       |                 |                           |                     |                             |                     |
| 8  | 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 |                 |                           |                     |                             |                     |
| 9  | benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.                             |                 |                           |                     |                             |                     |
| 10 | <b>Support Services - Direct Costs</b>                                                                                                                     |                 |                           |                     |                             |                     |
| 11 | Direction of Business Support Services (10, 50, and 80 -2510)                                                                                              |                 |                           |                     |                             |                     |
| 12 | Fiscal Services (10, 50, & 80 -2520)                                                                                                                       |                 |                           |                     |                             |                     |
| 13 | Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)                                                                                     |                 |                           |                     |                             |                     |
| 14 | Food Services (10 & 80 -2560) <i>Must be less than (Expenditures, Col E-F, L65) *Only include food costs.</i>                                              |                 |                           |                     |                             |                     |
| 15 | <b>Value of Commodities Received for Fiscal Year 1 (Include the value of commodities when determining if a Single Audit is required).</b>                  |                 |                           |                     |                             |                     |
| 16 | Internal Services (10, 50, and 80 -2570)                                                                                                                   |                 |                           |                     |                             |                     |
| 17 | Staff Services (10, 50, and 80 -2640)                                                                                                                      |                 |                           |                     |                             |                     |
| 18 | Data Processing Services (10, 50, & 80 -2660)                                                                                                              |                 |                           |                     |                             |                     |
| 19 | <b>SECTION II</b>                                                                                                                                          |                 |                           |                     |                             |                     |
| 20 | <b>Estimated Indirect Cost Rate for Federal Programs</b>                                                                                                   |                 |                           |                     |                             |                     |
| 21 |                                                                                                                                                            |                 | <b>Restricted Program</b> |                     | <b>Unrestricted Program</b> |                     |
| 22 |                                                                                                                                                            | <b>Function</b> | <b>Indirect Costs</b>     | <b>Direct Costs</b> | <b>Indirect Costs</b>       | <b>Direct Costs</b> |
| 23 | Instruction                                                                                                                                                | 1000            |                           | 59,251              |                             | 59,251              |
| 24 | <b>Support Services:</b>                                                                                                                                   |                 |                           |                     |                             |                     |
| 25 | Pupil                                                                                                                                                      | 2100            |                           | 0                   |                             | 0                   |
| 26 | Instructional Staff                                                                                                                                        | 2200            |                           | 100,493             |                             | 100,493             |
| 27 | General Admin.                                                                                                                                             | 2300            |                           | 157,381             |                             | 157,381             |
| 28 | School Admin.                                                                                                                                              | 2400            |                           | 149,037             |                             | 149,037             |
| 29 | <b>Business:</b>                                                                                                                                           |                 |                           |                     |                             |                     |
| 30 | Direction of Business Spt. Srv.                                                                                                                            | 2510            | 0                         | 0                   | 0                           | 0                   |
| 31 | Fiscal Services                                                                                                                                            | 2520            | 1,372                     | 0                   | 1,372                       | 0                   |
| 32 | Oper. & Maint. Plant Services                                                                                                                              | 2540            |                           | 0                   | 0                           | 0                   |
| 33 | Pupil Transportation                                                                                                                                       | 2550            |                           | 0                   |                             | 0                   |
| 34 | Food Services                                                                                                                                              | 2560            |                           | 0                   |                             | 0                   |
| 35 | Internal Services                                                                                                                                          | 2570            | 0                         | 0                   | 0                           | 0                   |
| 36 | <b>Central:</b>                                                                                                                                            |                 |                           |                     |                             |                     |
| 37 | Direction of Central Spt. Srv.                                                                                                                             | 2610            |                           | 0                   |                             | 0                   |
| 38 | Plan, Rsrch, Dvlp, Eval. Srv.                                                                                                                              | 2620            |                           | 0                   |                             | 0                   |
| 39 | Information Services                                                                                                                                       | 2630            |                           | 0                   |                             | 0                   |
| 40 | Staff Services                                                                                                                                             | 2640            | 0                         | 0                   | 0                           | 0                   |
| 41 | Data Processing Services                                                                                                                                   | 2660            | 0                         | 0                   | 0                           | 0                   |
| 42 | <b>Other:</b>                                                                                                                                              | 2900            |                           | 0                   |                             | 0                   |
| 43 | <b>Community Services</b>                                                                                                                                  | 3000            |                           | 0                   |                             | 0                   |
| 44 | <b>Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)</b>                                                                     |                 |                           | 0                   |                             | 0                   |
| 45 | <b>Total</b>                                                                                                                                               |                 | 1,372                     | 466,162             | 1,372                       | 466,162             |
| 46 |                                                                                                                                                            |                 | <b>Restricted Rate*</b>   |                     | <b>Unrestricted Rate*</b>   |                     |
| 47 |                                                                                                                                                            |                 | Total Indirect Costs:     | 1,372               | Total Indirect Costs:       | 1,372               |
| 48 |                                                                                                                                                            |                 | Total Direct Costs:       | 466,162             | Total Direct Costs:         | 466,162             |
| 49 |                                                                                                                                                            |                 | <b>= 0.29%</b>            |                     | <b>= 0.29%</b>              |                     |
| 50 |                                                                                                                                                            |                 |                           |                     |                             |                     |
| 51 | <i>* These are estimated rates. Final rates, which include carry forward adjustments, will be calculated and published by ISBE.</i>                        |                 |                           |                     |                             |                     |

|    | A                                                                                                                                                     | B        | C                 | D                   | E                          | F                                                                                                              |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------------|---------------------|----------------------------|----------------------------------------------------------------------------------------------------------------|
| 1  | <b>REPORT ON SHARED SERVICES OR OUTSOURCING</b><br>School Code, Section 17-1.1 ( <i>Public Act 97-0357</i> )<br>Fiscal Year Ending June 30, 2026      |          |                   |                     |                            |                                                                                                                |
| 2  |                                                                                                                                                       |          |                   |                     |                            |                                                                                                                |
| 3  |                                                                                                                                                       |          |                   |                     |                            |                                                                                                                |
| 5  | Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years. |          |                   |                     |                            |                                                                                                                |
| 6  | Three Rivers EFE System<br>56099711045                                                                                                                |          |                   |                     |                            |                                                                                                                |
| 7  |                                                                                                                                                       |          |                   |                     |                            |                                                                                                                |
| 8  | <i>Check box if this schedule is not applicable.....</i>                                                                                              | <b>X</b> | 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 | <b>Service or Function ( <i>Check all that apply</i> )</b>                                                                                            |          |                   |                     | Barriers to Implementation | (Limit text to 200 characters, for additional space use line 33 and 38)                                        |
| 11 | Curriculum Planning                                                                                                                                   |          |                   |                     |                            |                                                                                                                |
| 12 | Custodial Services                                                                                                                                    |          |                   |                     |                            |                                                                                                                |
| 13 | Educational Shared Programs                                                                                                                           |          |                   |                     |                            |                                                                                                                |
| 14 | Employee Benefits                                                                                                                                     |          |                   |                     |                            |                                                                                                                |
| 15 | Energy Purchasing                                                                                                                                     |          |                   |                     |                            |                                                                                                                |
| 16 | Food Services                                                                                                                                         |          |                   |                     |                            |                                                                                                                |
| 17 | Grant Writing                                                                                                                                         |          |                   |                     |                            |                                                                                                                |
| 18 | Grounds Maintenance Services                                                                                                                          |          |                   |                     |                            |                                                                                                                |
| 19 | Insurance                                                                                                                                             |          |                   |                     |                            |                                                                                                                |
| 20 | Investment Pools                                                                                                                                      |          |                   |                     |                            |                                                                                                                |
| 21 | Legal Services                                                                                                                                        |          |                   |                     |                            |                                                                                                                |
| 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                                                                                                                     |          |                   |                     |                            |                                                                                                                |
| 32 | All Other Joint/Cooperative Agreements                                                                                                                |          |                   |                     |                            |                                                                                                                |
| 33 | Other                                                                                                                                                 |          |                   |                     |                            |                                                                                                                |
| 34 |                                                                                                                                                       |          |                   |                     |                            |                                                                                                                |
| 35 | Additional space for Column (D) - Barriers to Implementation:                                                                                         |          |                   |                     |                            |                                                                                                                |
| 36 |                                                                                                                                                       |          |                   |                     |                            |                                                                                                                |
| 38 | Additional space for Column (E) - Name of LEA:                                                                                                        |          |                   |                     |                            |                                                                                                                |
| 39 |                                                                                                                                                       |          |                   |                     |                            |                                                                                                                |

**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)

*Applies to school districts having a population of less than 500,000*

School District Name: Three Rivers EFE System

RCDT Number: 56099711045

| Description                                                                                         | Funct. No. | Actual Expenditures, Fiscal Year 2026 |                                       |                     |       | Budgeted Expenditures, Fiscal Year 2027 |                                       |                   |                   |
|-----------------------------------------------------------------------------------------------------|------------|---------------------------------------|---------------------------------------|---------------------|-------|-----------------------------------------|---------------------------------------|-------------------|-------------------|
|                                                                                                     |            | (10)<br>Educational Fund              | (20)<br>Operations & Maintenance Fund | (80)<br>Tort Fund * | Total | (10)<br>Educational Fund                | (20)<br>Operations & Maintenance Fund | (80)<br>Tort Fund | Total             |
| 1. Executive Administration Services                                                                | 2320       | 0                                     |                                       | 0                   | 0     |                                         |                                       |                   | 0                 |
| 2. Special Area Administration Services                                                             | 2330       | 0                                     |                                       | 0                   | 0     |                                         |                                       |                   | 0                 |
| 3. Other Support Services - School Administration                                                   | 2490       | 0                                     |                                       | 0                   | 0     |                                         |                                       |                   | 0                 |
| 4. Direction of Business Support Services                                                           | 2510       | 0                                     | 0                                     | 0                   | 0     |                                         |                                       |                   | 0                 |
| 5. Internal Services                                                                                | 2570       | 0                                     |                                       | 0                   | 0     |                                         |                                       |                   | 0                 |
| 6. Direction of Central Support Services                                                            | 2610       | 0                                     |                                       | 0                   | 0     |                                         |                                       |                   | 0                 |
| 7. Deduct - Early Retirement or other pension obligations required by state law and included above. |            |                                       |                                       |                     | 0     |                                         |                                       |                   | 0                 |
| 8. Totals                                                                                           |            | 0                                     | 0                                     | 0                   | 0     | 0                                       | 0                                     | 0                 | 0                 |
| 9. Percent Increase (Decrease) for FY2027 (Budgeted) over FY2026 (Actual)                           |            |                                       |                                       |                     |       |                                         |                                       |                   | Enter Budget Data |

**Enter Budget Data.**

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

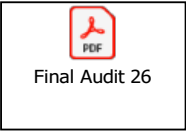
1. Page 12-15, Line 109- Other local Fees
2. Page 12-15, Line 110- Other Local Revenues
- 3.
- 4.



## 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 tab.  
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>                                                                                                              |                          |                                                                              |                             |                           |           |
| 2  | <b>Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)</b>                                                                                                    |                          |                                                                              |                             |                           |           |
| 3  | <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</i> |                          |                                                                              |                             |                           |           |
| 4  | <i>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.</i>           |                          |                                                                              |                             |                           |           |
| 5  | <i>This may require the FY2027 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>                                                             |                          |                                                                              |                             |                           |           |
| 6  | The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36. A plan is required when the                         |                          |                                                                              |                             |                           |           |
| 7  | 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                          |                          |                                                                              |                             |                           |           |
| 8  | 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                        |                          |                                                                              |                             |                           |           |
| 9  | must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall                                           |                          |                                                                              |                             |                           |           |
| 10 | within the next three years.                                                                                                                                                  |                          |                                                                              |                             |                           |           |
| 11 | - If the FY 2027 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.                        |                          |                                                                              |                             |                           |           |
| 12 | - If the Annual Financial Report requires a deficit reduction plan even though the FY2027 budget does not, a completed deficit reduction plan is still required.              |                          |                                                                              |                             |                           |           |
| 13 | <b>DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only</b>                                                                                                                 |                          |                                                                              |                             |                           |           |
| 14 | <i>(All AFR pages must be completed to generate the following calculation)</i>                                                                                                |                          |                                                                              |                             |                           |           |
| 15 | Description                                                                                                                                                                   | EDUCATIONAL<br>FUND (10) | OPERATIONS &<br>MAINTENANCE<br>FUND (20)                                     | TRANSPORTATION FUND<br>(40) | WORKING CASH<br>FUND (70) | TOTAL     |
| 16 | Direct Revenues                                                                                                                                                               | 5,169,921                | 0                                                                            | 0                           | 0                         | 5,169,921 |
| 17 | Direct Expenditures                                                                                                                                                           | 5,206,652                | 0                                                                            | 0                           |                           | 5,206,652 |
| 18 | Difference                                                                                                                                                                    | (36,731)                 | 0                                                                            | 0                           | 0                         | (36,731)  |
| 19 | Fund Balance - June 30, 2026                                                                                                                                                  | 359,750                  | 0                                                                            | 0                           | 0                         | 359,750   |
| 20 |                                                                                                                                                                               |                          | Unbalanced - however, a deficit reduction plan is not required at this time. |                             |                           |           |
| 21 |                                                                                                                                                                               |                          |                                                                              |                             |                           |           |
| 22 |                                                                                                                                                                               |                          |                                                                              |                             |                           |           |
| 23 |                                                                                                                                                                               |                          |                                                                              |                             |                           |           |

# FY 2026 Audit Checklist

|                                                               |                                            |
|---------------------------------------------------------------|--------------------------------------------|
| RCDT: 56099711045                                             |                                            |
| School District/Joint Agreement Name: Three Rivers EPE System |                                            |
| Auditor Name: Tawnya Mack, CPA                                |                                            |
| License #: 065-029342                                         | License Expiration Date (below): 9/30/2027 |

**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 3 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 4.
4. All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
7. If district is subject to PTELL on tab "Aud Quest 3-4", 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?                                                                                                                                     | CASH            |
| Choose School District or Joint Agreement.                                                                                                                            | JOINT AGREEMENT |
| Is Budget Deficit Reduction Plan Required?                                                                                                                            | No              |
| <b>2. FP Info Page 5: Financial Information must be completed. (school districts only)</b>                                                                            |                 |
| Section A: EAV is entered.                                                                                                                                            | OK              |
| Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.                                    | OK              |
| Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.                                                            | OK              |
| Section D: Check a or b that agrees with the school district type.                                                                                                    | OK              |
| Section E: Is there a material impact on the entity's financial position?                                                                                             | NO              |
| <b>3. Assets-Liab Page 7: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.</b>                                                                            |                 |
| Fund (10) ED: Cash balances cannot be negative.                                                                                                                       | OK              |
| Fund (20) O&M: Cash balances cannot be negative.                                                                                                                      | OK              |
| Fund (30) DS: Cash balances cannot be negative.                                                                                                                       | OK              |
| Fund (40) TR: Cash balances cannot be negative.                                                                                                                       | OK              |
| Fund (50) MR/SS: Cash balances cannot be negative.                                                                                                                    | OK              |
| Fund (60) CP: Cash balances cannot be negative.                                                                                                                       | OK              |
| Fund (70) WC: Cash balances cannot be negative.                                                                                                                       | OK              |
| Fund (80) Tort: Cash balances cannot be negative.                                                                                                                     | OK              |
| Fund (90) FP&S: Cash balances cannot be negative.                                                                                                                     | OK              |
| <b>4. Assets-Liab Pages 7 &amp; 8: Total Current &amp; Capital Assets must = Total Liabilities &amp; Fund Balance.</b>                                                |                 |
| Fund 10, Cell C13 must = Cell C41.                                                                                                                                    | OK              |
| Fund 20, Cell D13 must = Cell D41.                                                                                                                                    | OK              |
| Fund 30, Cell E13 must = Cell E41.                                                                                                                                    | OK              |
| Fund 40, Cell F13 must = Cell F41.                                                                                                                                    | OK              |
| Fund 50, Cell G13 must = Cell G41.                                                                                                                                    | OK              |
| Fund 60, Cell H13 must = Cell H41.                                                                                                                                    | OK              |
| Fund 70, Cell I13 must = Cell I41.                                                                                                                                    | OK              |
| Fund 80, Cell J13 must = Cell J41.                                                                                                                                    | OK              |
| Fund 90, Cell K13 must = Cell K41.                                                                                                                                    | OK              |
| Agency Fund, Cell L13 must = Cell L41.                                                                                                                                | OK              |
| General Fixed Assets, Cell M23 must = Cell M41.                                                                                                                       | OK              |
| General Long-Term Debt, Cell N23 must = Cell N41.                                                                                                                     | OK              |
| <b>5. Assets-Liab Page 7: Sum of Reserved &amp; Unreserved Fund Balance must = Page 8, Ending Fund Balance.</b>                                                       |                 |
| Fund 10, Cells C38+C39 must = Cell C81.                                                                                                                               | OK              |
| Fund 20, Cells D38+D39 must = Cell D81.                                                                                                                               | OK              |
| Fund 30, Cells E38+E39 must = Cell E81.                                                                                                                               | OK              |
| Fund 40, Cells F38+F39 must = Cell F81.                                                                                                                               | OK              |
| Fund 50, Cells G38+G39 must = Cell G81.                                                                                                                               | OK              |
| Fund 60, Cells H38+H39 must = Cell H81.                                                                                                                               | OK              |
| Fund 70, Cells I38+I39 must = Cell I81.                                                                                                                               | OK              |
| Fund 80, Cells J38+J39 must = Cell J81.                                                                                                                               | OK              |
| Fund 90, Cells K38+K39 must = Cell K81.                                                                                                                               | OK              |
| <b>6. Short-Term Long-Term Debt Page 25: Schedule of Long-Term Debt</b>                                                                                               |                 |
| <b>Note: Explain any unreconcilable differences in the Itemization sheet.</b>                                                                                         |                 |
| Total Long-Term Debt Issued (P25, Cell G50) must = Principal on Long-Term Debt Sold (P9, Cells C33:K33).                                                              | OK              |
| Total Long-Term Debt (Principal) Retired (P18, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P25, Cell I50).                                   | OK              |
| <b>7. Acct Summary Pages 9-11: 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.                                                                 | OK              |
| Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.                                                                 | OK              |
| Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74).                      | OK              |
| <b>8. Restricted Tax Levies Page 26, Line 25 must = Reserved Fund Balance, Pages 7-8, Line 38.</b>                                                                    |                 |
| Reserved Fund Balance, Page 7, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.                                                                            | OK              |
| Unreserved Fund Balance, Page 7, Cells C39:H39 must be > 0.                                                                                                           | OK              |
| <b>9. Acct Summary Page 9: "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.                                                            | OK              |
| <b>10. OEPP-PCTC Page 36: The 9 Month ADA must be entered on Line 98.</b>                                                                                             | OK              |
| <b>11. Page 38-39: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.</b> | OK              |
| <b>12. Shared Outsourced Services Page 41: Completed.</b>                                                                                                             | OK              |
| <b>13. AC Page 42: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.</b>                                                 | OK              |
| <b>14. Rest Tax Levies-Tort Im Page 26, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.</b>                                                       |                 |
| Rest Tax Levies-Tort Im 26, B30 or D30 box must be checked                                                                                                            | OK              |
| Rest Tax Levies-Tort Im 26, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.                                                                       | OK              |
| <b>15. Assets-Liab Page 7-8: (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds.</b>                               | OK              |
| <b>16. CARES CRRSA ARP Schedule Pages 27-34: Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.</b>                                       | OK              |
| <b>17. CARES CRRSA ARP Schedule Pages 27-34: Check box yes or no if district/joint agreement received/expended funds.</b>                                             | OK              |

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

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### SINGLE AUDIT WORKPAPERS

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

For Fiscal Year 2026 (July 1, 2025-June 30, 2026) all School Districts / Joint Agreements that have \$1,000,000 or more in federal awards during its fiscal year must have a Single Audit conducted in accordance with the Uniform Guidance. 2 CFR § 200.501.

Single Audit Work Papers Template can be found at:

<https://www.isbe.net/Pages/Federal-and-State-Monitoring.aspx>

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### GATA REQUIREMENTS

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

Once an audit case is created in the ARMS, the following steps must be taken by the grantee, in the Grantee Portal:

- 1) Step 1 - Audit Certification Form
- 2) Step 2 - Consolidated Year-End Financial Report (CYEFR)
- 3) Step 3 - CPA Information and Instructions
- 4) Step 4 - Audit Package Upload
- 5) Step 5 - Certification and Submission

Guidance for completing the GATA reporting requirements can be found on our website ([www.isbe.net/gata](http://www.isbe.net/gata)) under the "What's New" section.  
[Audit Report Review Process Overview Manual](#)