Friday, October 14, 2022 Tuesday, November 15, 2022
X School District

Joint Agreement

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

Illinois School District/Joint Agreement Annual Financial Report * June 30, 2022

School District/Joint Agreement Information (See instructions on inside of this page.)	Ac	counting Basis: CASH	Certified Public	Accountant Information
School District/Joint Agreement Number: 19022089004	X	ACCRUAL	Name of Auditing Firm: Baker Tilly US, LLP	
County Name: DuPage			Name of Audit Manager: Nick Cavaliere, CPA CFE	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will pop CCSD 89	oulate): School District	t Lookup Tool School District Directory	Address: 1301 West 22nd Street, Suite 4	00
Address: 22W600 Butterfield Road		Filing Status: via IWAS -School District Financial Reports system (for	City: Oak Brook	State: Zip Code: 60523
City: Glen Ellyn		auditor use only) cial Report (AFR) Instructions	Phone Number: (630) 990-3131	Fax Number: (630) 990-0039
Email Address:			IL License Number (9 digit): 065-040118	Expiration Date: 9/30/2024
Zip Code: 60137		0	Email Address: n.cavaliere@bakertilly.com	
Annual Financial Report Type of Auditor's Report Issued:	Annual Financial Report Ques	tions 217-785-8779 or finance1@isbe.net	ISBE (Jse Only
Qualified X Unqualified Adverse Disclaimer	Single Audit Questior	s 217-782-5630 or GATA@isbe.net		
Reviewed by District Superintendent/Administrator	Reviewed by To	wnship Treasurer (Cook County only)	Reviewed by	Regional Superintendent/Cook ISC
District Superintendent/Administrator Name (Type or Print): Dr. Emily K. Tammaru, Ed.D	Township Treasurer Name (type or print)		RegionalSuperintendent/Cook ISC N	lame (Type or Print):
Email Address: etammaru@ccsd89.org	Email Address:		Email Address:	
Telephone: Fax Number: (630) 469-8900 (630) 469-8936	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date:	Signature & Date:		Signature & Date:	

19-022-0890-04_AFR22 CCSD 89

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

^{*} This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100). ISBE Form SD50-35/JA50-60 (05/22-version1)

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

- 1. Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- 2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- 3. Be sure to break all links in AFR before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.

4. Submit AFR Electronically

• The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals. (Please see AFR Instructions for complete submission procedures). Note: CD/Disk no longer accepted.

<u>IWAS</u>

AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) 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.

 $Note: \ \textit{In Windows 7} \ \textit{and above, files can be saved in Adobe Acrobat (*.pdf) and embedded even if you do not have the software.}$

5. Submit Paper Copy of AFR with Signatures

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

 Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.

7. Qualifications of Auditing Firm

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

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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].
Ш	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.].
Ш	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
Ш	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.
\square	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].
Ш	 One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per 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 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 FY21 AFR (ISBE FORM 50-35), FY21 Annual Statement of Affairs (ISBE Form 50-37) and FY22 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to <i>Illinois School Code</i> [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
PART B	3 - 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 <i>School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]</i> .
	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	C - OTHER ISSUES
	19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
x	20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes. 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 10/9/1991 (Ex: 00/00/0000)

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

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

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

In FY 2022, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

Date	8/30/2021

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

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	50,753	-	118,451	145,313	-	\$314,517
Total						\$314,517

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Co	nments Applicable to the Auditor's Questionnaire:	
	Baker Tilly US, LLP	
	Name of Audit Firm (print)	
		g firm and in accordance with the applicable standards [23 Illinois Administrative
		subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as
	applicable.	
	Signature	mm/dd/yyyy

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

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	A B C	D E	F	G	Н	I	J	K	L	М
1			FINANCIA	AL PF	OFILE INFORMATION					
2										
3	Required to be o	completed for school distri	cts only.							
5	A. Tax Rate	s (Enter the tax rate - ex: .01	50 for \$1.50)							
6 7		Tay Vaca 2021	Fauglized Ac		A Valuation (FAV)	Г	902,936,566			
8		Tax Year 2021	Equalized Ass	essec	d Valuation (EAV):	L	902,930,300			
9		Educational	Operations & Maintenance		Transportation		Combined Total		Working Cash	
10	Rate(s):	0.024089 +	0.003567	+	0.002082	= [0.029740		0.00000)3
11										
13		A tax rate must be enter		pera	tions and Maintenance	e, Tr	ansportation, and Wo	orking	Cash boxes above	e.
	B. Results o	If the tax rate is zero, er of Operations *	iter "0".							
15	o. Results C	or Operations								
16		Receipts/Revenues	Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance			
17		36,153,567	33,706,627		2,446,940		19,667,259			
18		numbers shown are the sum		nes 8,	17, 20, and 81 for the Edu	catio	onal, Operations & Main	tenance	e,	
19 20	Trans	sportation and Working Cash	Funds.							
	C. Short-Te	rm Debt **								
22		CPPRT Notes	TAWs		TANs		TO/EMP. Orders		BF/GSA Certificates	
23		0 +		+	0	+	0	+	C) +
24 25		Other 0 =	Total 0							
26 20	** The r	numbers shown are the sum								
29	D. Long-Ter	m Deht								
30		applicable box for long-term	debt allowance by type of	distri	ct.					
31		5.00/.5			52.000.500					
32 33		6.9% for elementary and h 13.8% for unit districts.	igh school districts,		62,302,623					
34										
35 30	Long-Ter	m Debt Outstanding:								
37	C.	Long-Term Debt (Principal	only)	Acct						
38		Outstanding:		511	2,028,311					
41	E. Material	Impact on Financial Posi	tion							
42		ole, check any of the followin	•	terial	impact on the entity's fina	ancia	al position during future	reportir	ng periods.	
42 43 45 46 47 48 49		eets as needed explaining ea ending Litigation	an nem anearea.							
46		ending Litigation Naterial Decrease in EAV								
47		Naterial Increase/Decrease in	Enrollment							
48	A	dverse Arbitration Ruling								
49		assage of Referendum								
50 51		axes Filed Under Protest	viou er Illinais Dranartu Ta	. Ann	ool Doord (DTAD)					
52		ecisions By Local Board of Re other Ongoing Concerns (Desc		k App	ear Board (PTAB)					
52			 ,							
54 55	Comment	s: 								
56										
57										
58										
59 64	5									
61 62										
02										

Page 4

	АВ	С	D	E	F	G	Н	II k	(L M	N	0	FQ R
1 2 3 4 5				ESTIMA	ATED FINANCIAL PROFILE S	SUMMARY							
6 7 8 9 10		District Name: District Code: County Name:	CCSD 89 19022089004 DuPage										
11 12 13 14 15 16 17	1.	Total Sum of Direct Rev Less: Operating Deb	enue Ratio: nce (P8, Cells C81, D81, F81 & I81) renues (P7, Cell C8, D8, F8 & I8) t Pledged to Other Funds (P8, Cell C54 thru D74) 161, C:D65, C:D69 and C:D73)	Funds 10	, 20, 40, 70 + (50 & 80 if negative) , 20, 40, & 70, nds 10 & 20		Total 19,667,259.00 36,153,567.00 0.00		Ratio 0.544	Score Weight Value			4 35 40
16 17 18 19 20	2.	Expenditures to Revo Total Sum of Direct Exp Total Sum of Direct Rev Less: Operating Deb	•		, 20 & 40 , 20, 40 & 70, nds 10 & 20		Total 33,706,627.00 36,153,567.00 0.00		Ratio 0.932	Score Adjustment Weight Value			4 0 35
21 22 23 24 25 26 27		Possible Adjustment: Days Cash on Hand:		Sunda 40	20 40 8 70		Total		Days	Score			4
25 26			vestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) enditures (P7, Cell C17, D17, F17 & I17)		, 20 40 & 70 , 20, 40 divided by 360		19,749,074.00 93,629.52		210.92	Weight Value			.10 .40
27 28 29 30		Tax Anticipation Warra	n Borrowing Maximum Remaining: nts Borrowed (P26, Cell F6-7 & F11) Tax Rates (P3, Cell J7 and J10)	Funds 10 (.85 x EA	, 20 & 40 V)x Sum of Combined Tax Rates		Total 0.00 22,825,333.45		Percent 100.00	Score Weight Value			4 10 40
28 29 30 31 32 33 34 35 36 37		Percent of Long-Term Long-Term Debt Outsta Total Long-Term Debt A	• • • • • • • • • • • • • • • • • • • •				Total 2,028,311.00 62,302,623.05	I	Percent 96.74	Score Weight Value			4 10 40
-							Estimated	d 2023 Finar		al Profile Score		4.0	00 * <u>DN</u>
38 39 40 41 42						Inform		y the timing of		vided on the Financi d categorical payme		score	

	A	В	С	D	Е	F	G	Н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ASSETS			Operations &			Municipal				Fire Prevention &
2	(Enter Whole Dollars)	Acct. #	Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
3	CURRENT ASSETS (100)										
4			9,988,282	3,578,445	1,407,836	4,103,886	895,236	0	2,078,461	16,992	0
5	Investments	120									
6	Taxes Receivable	130	11,508,906	1,512,890	967,876	883,049	348,639	0	1,273	83,979	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150 160	816,031	0	0	263,765	0	0	0	0	0
9 10		170	105,829	345,594	0	0	0	0	0	0	0
11		180	0	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13		150	22,419,048	5,436,929	2,375,712	5,250,700	1,243,875	0	2,079,734	100,971	0
14	CAPITAL ASSETS (200)		22,123,010	3, 130,323	2,575,712	3,230,700	1,2 13,073	,	2,073,731	100,571	J
15		210									
16		220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19		250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430	222,678	104,097	0	24,565	0	0	0	0	0
28	Contracts Payable	440	0	30,194	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	0	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	(52,903)	23,795	0	43,195	(620)	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	12,233,893	1,951,150	1,027,160	937,137	369,994	0	1,351	89,123	0
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		12,403,668	2,109,236	1,027,160	1,004,897	369,374	0	1,351	89,123	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	0	0	0	0	0	0	0	11,848	0
39	Unreserved Fund Balance	730	10,015,380	3,327,693	1,348,552	4,245,803	874,501	0	2,078,383	0	0
40											
41	Total Liabilities and Fund Balance		22,419,048	5,436,929	2,375,712	5,250,700	1,243,875	0	2,079,734	100,971	0
42	ASSETS /LIABILITIES for Student Activity Funds										
44											
45		126	220,373								
46			220,373								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48			0								
49		715	220,373								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		220,373								
31											
52	Total ASSETS /LIABILITIES District with Student Activity Fund	15									
53	Total Current Assets District with Student Activity Funds		22,639,421	5,436,929	2,375,712	5,250,700	1,243,875	0	2,079,734	100,971	0
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		12,403,668	2,109,236	1,027,160	1,004,897	369,374	0	1,351	89,123	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds		,,	,,	,. ,	,,		-	,	,	
58											
59	,	714	220.272	0	0	0	0	0	0	11 040	0
		714	220,373	-	1,348,552	4,245,803	874,501	0	2,078,383	11,848	0
60 61		/30	10,015,380	3,327,693	1,346,332	4,243,803	874,301	0	2,078,383	0	

Current Asserts (100)	
Custern Assets (Inter Whole Dollars)	N
CURRENT ASSETS (100) Cash (Accounts 111 through 115) 1	eral Long-Term Debt
Cash (Accounts 111 through 115) 1	
5 Trues Receivable	
Terfund Receivables	
### Intergovernmental Accounts Receivable 150 9 Other Receivables 160 10 Inventory 170 11 Prepaid Items 180 22 Other Current Assets (Describe & Itemize) 190 31 Total Current Assets (Describe & Itemize) 190 40 Other Current Assets (Describe & Itemize) 190 51 Works of Art & Historical Treasures 210 0 61	
Other Receivables	
10 Inventory	
11 12 Other Current Assets (Describe & Itemize) 190	
190	
13	
APITAL ASSETS (200)	
Works of Art & Historical Treasures	
16	
17	
18 Site Improvements & Infrastructure	
Capitalized Equipment	
Construction in Progress 260 305,601	
Amount to be Provided for Payment on Long-Term Debt 350 Total Capital Assets 53,282,498 54,284 54,	
Total Capital Assets	1,348,552
CURRENT LIABILITIES (400)	679,759
Interfund Payables 410	2,028,311
Intergovernmental Accounts Payable	
27 Other Payables 430 28 Contracts Payable 440 29 Loans Payable 460 30 Salaries & Benefits Payable 470 31 Payroll Deductions & Withholdings 480 32 Deferred Revenues & Other Current Liabilities 490 33 Due to Activity Fund Organizations 493 0 34 Total Current Liabilities 0 35 Long-Term Debt Payable (General Obligation, Revenue, Other) 511 37 Total Long-Term Liabilities 38 Reserved Fund Balance 714 39 Unreserved Fund Balance 714 40 Unreserved Fund Balance 730 40 Investment in General Fixed Assets 53,282,498 41 Total Liabilities and Fund Balance 7514 42 ASSETS / LIABILITIES for Student Activity Funds 512 43 ASSETS / LIABILITIES for Student Activity Funds 513 Student Activity Fund Cash and Investments 126 46 Total Student Activity Current Assets For Student Activity Funds 490 49 Reserved Student Activity Fund Balance For Student Activity Funds 715 50 Total Student Activity Fund Balance For Student Activity Funds 715 50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 715 51 Total Student Activity Liabilities For Student Activity Funds 715 52 Total ASSETS / LIABILITIES District with Student Activity Funds 715 53 Total Current Liabilities District with Student Activity Funds 715 53 Total Current Assets District with Student Activity Funds 715 54 Total Current Assets District with Student Activity Funds 715 55 Total Current Assets District with Student Activity Funds 715 56 Total Current Assets District with Student Activity Funds 715	
Contracts Payable	
29 Loans Payable 460 30 Salaries & Benefits Payable 470 31 Payroll Deductions & Withholdings 480 32 Deferred Revenues & Other Current Liabilities 490 33 Due to Activity Fund Organizations 493 0 34 Total Current Liabilities 0 35 Long-Term Debt Payable (General Obligation, Revenue, Other) 511 37 Total Long-Term Liabilities 730 38 Reserved Fund Balance 714 39 Unreserved Fund Balance 714 40 Investment in General Fixed Assets 53,282,498 41 Total Liabilities 753,282,498 42 ASSETS / LIABILITIES for Student Activity Funds 510 Liabilities 754 Student Activity Funds 755 Student Activity Fund	
30 Salaries & Benefits Payable 470 31 Payroll Deductions & Withholdings 480 32 Deferred Revenues & Other Current Liabilities 490 33 Due to Activity Fund Organizations 493 0 34 Total Current Liabilities 0 35 Long-Term Liabilities 0 36 Long-Term Liabilities 53 37 Total Long-Term Liabilities 53 38 Reserved Fund Balance 714 39 Unreserved Fund Balance 714 39 Unreserved Fund Balance 730 Unreserved Fund Balance 742 Unreserved Fund Balance 744 Unreserved Fund Balance 750 Unreserved Fund Cash and Investments 126 Unreserved Fund Fund Cash and Investments 126 Unreserved Fund Cash and Investments 126 Unreserved Fund Cash Activity Fund Fund Fund Fund Fund Fund Fund Fund	
Payroll Deductions & Withholdings	
32 Deferred Revenues & Other Current Liabilities 490 33 Due to Activity Fund Organizations 493 0 Total Current Liabilities 0 35 DNG-TERM LIABILITIES (500) 36 Long-Term Debt Payable (General Obligation, Revenue, Other) 511 37 Total Long-Term Liabilities 7 38 Reserved Fund Balance 714 40 Investment in General Fixed Assets 730 41 Total Liabilities and Fund Balance 0 53,282,498 42 ASSETS /LIABILITIES for Student Activity Funds 0 53,282,498 43 ASSETS /LIABILITIES for Student Activity Funds 126 45 Total Student Activity Current Assets For Student Activity Funds 147 48 Total Current Liabilities For Student Activity Funds 149 49 Reserved Student Activity Fund Balance For Student Activity Funds 7 49 Reserved Student Activity Fund Balance For Student Activity Funds 7 50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 7 50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 7 50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 7 51 Total ASSETS /LIABILITIES District with Student Activity Funds 9 52 Total ASSETS /LIABILITIES District with Student Activity Funds 9 53 Total Current Assets District with Student Activity Funds 9 54 Total Current Assets District with Student Activity Funds 9 55 Total Current Assets District with Student Activity Funds 9 56 Total Current Assets District with Student Activity Funds 9	
33 Due to Activity Fund Organizations 493 0 34 Total Current Liabilities 0 35 LONG-TERM LIABILITIES (500) 36 Long-Term Debt Payable (General Obligation, Revenue, Other) 511 37 Total Long-Term Liabilities 7 38 Reserved Fund Balance 714 40 Investment in General Fixed Assets 53,282,498 41 Total Liabilities and Fund Balance 0 53,282,498 42 ASSETS /LIABILITIES for Student Activity Funds 42 LORGENT ASSETS (100) for Student Activity Funds 43 Student Activity Fund Cash and Investments 126 46 Total Student Activity Current Assets For Student Activity Funds 47 Total Current Liabilities For Student Activity Funds 48 Reserved Student Activity Fund Balance For Student Activity Funds 49 Reserved Student Activity Fund Balance For Student Activity Funds 50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 51 Total ASSETS /LIABILITIES District with Student Activity Funds 52 Total ASSETS /LIABILITIES District with Student Activity Funds 53 Total Current Assets District with Student Activity Funds	
Total Current Liabilities 0 36 Long-Term Lobe th Payable (General Obligation, Revenue, Other) 511 Total Long-Term Liabilities 537 Total Long-Term Liabilities 538 Reserved Fund Balance 714 Unreserved Fund Balance 730 Unreserved Fund Balance 730 Investment in General Fixed Assets 53,282,498 Total Liabilities and Fund Balance 0 53,282,498 Total Liabilities and Fund Balance 0 53,282,498 ASSETS /LIABILITIES for Student Activity Funds 544 CURRENT ASSETS (100) for Student Activity Funds 544 CURRENT LIABILITIES (400) For Student Activity Funds 545 Total Current Liabilities For Student Activity Funds 745 Total Current Liabilities For Student Activity Funds 745 Total Current Liabilities For Student Activity Funds 745 Total Student Activity Fund Balance For Student Activity Funds 745 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 745 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 745 Total ASSETS /LIABILITIES District with Student Activity Funds 745 Total ASSETS /LIABILITIES District with Student Activity Funds 745 Total ASSETS /LIABILITIES District with Student Activity Funds 745 Total Current Assets District with Student Activity Funds 745 Total Current Assets District with Student Activity Funds 745 Total Current Assets District with Student Activity Funds 745 Total Current Assets District with Student Activity Funds 745	
LONG-TERM LIABILITIES (500) 36 Long-Term Debt Payable (General Obligation, Revenue, Other) 511 37 Total Long-Term Liabilities 38 Reserved Fund Balance 714 39 Unreserved Fund Balance 730 40 Investment in General Fixed Assets 730 41 Total Liabilities and Fund Balance 0 53,282,498 41 ASSETS /LIABILITIES for Student Activity Funds 42 CURRENT ASSETS (100) for Student Activity Funds 45 Student Activity Fund Cash and Investments 126 46 Total Student Activity Fund Student Activity Funds 47 CURRENT LIABILITIES (400) For Student Activity Funds 48 Total Student Activity Fund Balance For Student Activity Funds 49 Reserved Student Activity Funds Balance For Student Activity Funds 50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 51 Total ASSETS /LIABILITIES District with Student Activity Funds 52 Total ASSETS /LIABILITIES District with Student Activity Funds 53 Total Current Assets District with Student Activity Funds	
36 Long-Term Debt Payable (General Obligation, Revenue, Other) 511 37 Total Long-Term Liabilities 38 Reserved Fund Balance 714 39 Unreserved Fund Balance 730 40 Investment in General Fixed Assets 53,282,498 41 Total Liabilities and Fund Balance 0 53,282,498 42 CURRENT ASSETS / LIABILITIES for Student Activity Funds 43 ASSETS / LIABILITIES for Student Activity Funds 44 CURRENT ASSETS (100) for Student Activity Funds 45 Student Activity Fund Cash and Investments 126 46 Total Student Activity Fund Saset Southent Activity Funds 47 CURRENT LIABILITIES (400) For Student Activity Funds 48 Total Current Liabilities For Student Activity Funds 49 Reserved Student Activity Fund Balance For Student Activity Funds 50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 51 Total ASSETS / LIABILITIES District with Student Activity Funds 51 Total Current Assets District with Student Activity Funds 52 Total ASSETS / LIABILITIES District with Student Activity Funds 53 Total Current Assets District with Student Activity Funds	
37 Total Long-Term Liabilities 38 Reserved Fund Balance 40 Investment in General Fixed Assets 53,282,498 41 Total Liabilities and Fund Balance 42 ASSETS / LIABILITIES for Student Activity Funds 43 ASSETS / LIABILITIES for Student Activity Funds 44 CURRENT ASSETS (100) for Student Activity Funds 45 Student Activity Fund Cash and Investments 46 Total Student Activity Current Assets For Student Activity Funds 47 CURRENT LIABILITIES (200) For Student Activity Funds 48 Total Student Activity Current Assets For Student Activity Funds 49 Reserved Student Activity Fund Balance For Student Activity Funds 50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 51 Total ASSETS / LIABILITIES District with Student Activity Funds 51 Total Current Assets District with Student Activity Funds 52 Total ASSETS / LIABILITIES District with Student Activity Funds 53 Total Current Assets District with Student Activity Funds 50 Total Current Assets District with Student Activity Funds 50 Total Current Assets District with Student Activity Funds	
Reserved Fund Balance	2,028,311
39 Unreserved Fund Balance 730	2,028,311
Investment in General Fixed Assets 53,282,498	
41 Total Liabilities and Fund Balance 0 53,282,498 42 43 ASSETS /LIABILITIES for Student Activity Funds 44 CURRENT ASSETS [100] for Student Activity Funds 45 Student Activity Fund Cash and Investments 126 46 Total Student Activity Fund Cash and Investments 126 47 CURRENT LIABILITIES (400) for Student Activity Funds 48 Total Current Liabilities For Student Activity Funds 49 Reserved Student Activity Fund Balance For Student Activity Funds 50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 51 Total ASSETS /LIABILITIES District with Student Activity Funds 52 Total Current Assets District with Student Activity Funds 53 Total Current Assets District with Student Activity Funds 53 Total Current Assets District with Student Activity Funds	
ASSETS /LIABILITIES for Student Activity Funds CURRENT ASSETS (100) for Student Activity Funds Student Activity Fund Cash and Investments 126 46 Total Student Activity Current Assets For Student Activity Funds CURRENT LIABILITIES (400) For Student Activity Funds 47 Total Current Liabilities For Student Activity Funds 49 Reserved Student Activity Fund Balance For Student Activity Funds 70 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 71 Total ASSETS /LIABILITIES District with Student Activity Funds 72 Total ASSETS /LIABILITIES District with Student Activity Funds 73 Total Current Assets District with Student Activity Funds	2,028,311
44 CURRENT ASSETS (100) for Student Activity Funds 5tudent Activity Fund Cash and Investments 126 46 Total Student Activity Current Assets For Student Activity Funds 47 CURRENT LIABILITIES (400) For Student Activity Funds 48 Total Current Liabilities For Student Activity Funds 49 Reserved Student Activity Fund Balance For Student Activity Funds 50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 51 Total ASSETS / LIABILITIES District with Student Activity Funds 52 Total Current Assets District with Student Activity Funds 53 Total Current Assets District with Student Activity Funds 6 Total Current Assets District with Student Activity Funds	2,028,311
Student Activity Fund Cash and Investments 126	
Total Student Activity Current Assets For Student Activity Funds	
47 CURRENT LIABILITIES (400) For Student Activity Funds 48 Total Current Liabilities For Student Activity Funds 49 Reserved Student Activity Fund Balance For Student Activity Funds 715 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 31 Total ASSETS / LIABILITIES District with Student Activity Funds 52 Total Current Assets District with Student Activity Funds 0	
Total Current Liabilities For Student Activity Funds 49 Reserved Student Activity Fund Balance For Student Activity Funds 50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 51 Total ASSETS /LIABILITIES District with Student Activity Funds 52 Total Current Assets District with Student Activity Funds 53 Total Current Assets District with Student Activity Funds 6	
49 Reserved Student Activity Fund Balance For Student Activity Funds 715	
50 Total Student Activity Liabilities and Fund Balance For Student Activity Funds 51 Total ASSETS /LIABILITIES District with Student Activity Funds 52 Total Current Assets District with Student Activity Funds 6 Total Current Assets District with Student Activity Funds 7 Total Current Assets District with Student Activity Funds 7 Total Current Assets District with Student Activity Funds	
52 Total ASSETS /LIABILITIES District with Student Activity Funds 53 Total Current Assets District with Student Activity Funds 0	
52 Total ASSETS /LIABILITIES District with Student Activity Funds Total Current Assets District with Student Activity Funds Total Current Assets District with Student Activity Funds	
53 Total Current Assets District with Student Activity Funds 0	
54 Total Capital Assets District with Student Activity Funds 53,282,498	2,028,311
55 CURRENT LIABILITIES (400) District with Student Activity Funds	
56 Total Current Liabilities District with Student Activity Funds 0	
57 LONG-TERM LIABILITIES (500) District with Student Activity Funds	
57 58 Total Long-Term Liabilities District with Student Activity Funds	2,028,311
59 Reserved Fund Balance District with Student Activity Funds 714 0	2,020,311
60 Unreserved Fund Balance District with Student Activity Funds 730 0	
61 Investment in General Fixed Assets District with Student Activity Funds 53,282,498	
62 Total Liabilities and Fund Balance District with Student Activity Funds 0 53,282,498	2,028,311

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

	A	В	С	D	E	F	G	Н	1	ı	K
1	Α	Ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	RECEIPTS/REVENUES						,				
	OCAL SOURCES	1000	25 755 202	2 222 752	2 022 000	4 000 003	700 205	0	2.246	477 544	0
\vdash	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	25,755,283	3,333,752	2,833,999	1,809,693	788,205	0	2,246	177,511	U
ŭ			0	0		0	0				
ŭ	STATE SOURCES	3000	1,951,672	0	0	1,052,391	0	0	0	0	0
	FEDERAL SOURCES	4000	2,100,339	142,293	0	5,898	15,434	0	0	0	0
8	Total Direct Receipts/Revenues		29,807,294	3,476,045	2,833,999	2,867,982	803,639	0	2,246	177,511	0
9	Receipts/Revenues for "On Behalf" Payments 2	3998	8,892,772								
10	Total Receipts/Revenues		38,700,066	3,476,045	2,833,999	2,867,982	803,639	0	2,246	177,511	0
11	DISBURSEMENTS/EXPENDITURES										
12	nstruction	1000	18,617,845				399,419			0	
13	Support Services	2000	8,372,102	3,204,114		1,956,509	333,358	0		176,433	0
	Community Services	3000	3,169	0		0	26			0	
_	Payments to Other Districts & Governmental Units	4000	1,552,888	0	0	0	0	0		0	0
	Debt Service	5000	1,332,888	0	3,690,447	0	0	0		0	0
17	Total Direct Disbursements/Expenditures	3000	28,546,004	3,204,114	3,690,447	1,956,509	732,803	0		176,433	0
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	8,892,772	0	0	0	0	0	:	0	0
19	Total Disbursements/Expenditures Total Disbursements/Expenditures	4180	37,438,776	3,204,114	3,690,447	1,956,509	732,803	0		176,433	0
20							70,836	0	2,246	1,078	0
-	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		1,261,290	271,931	(856,448)	911,473	70,836	U	2,246	1,078	U
21	OTHER SOURCES/USES OF FUNDS										
	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund 12	7110									
25	Abatement of the Working Cash Fund ¹²	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0	_	0	_	_	_		
28	Transfer of Interest	7140 7150	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7160	-	0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴			0							
ایرا	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170									
31	Fund ⁵				0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0	0
34 35	Premium on Bonds Sold Accrued Interest on Bonds Sold	7220 7230	0	0	0	0		0	0	0	0
		7300	-		-	0		-	0		0
36 37	Sale or Compensation for Fixed Assets ⁶ Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400	0	0	106,240	0	0	0		0	0
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			5,451						
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases 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	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		0	0	111,691	0	0	0	0	0	0
45	OTHER USES OF FUNDS (8000)										

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

	A	В	С	D	Е	F	G	Н	ı	.I	K
1	A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest 12	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	106,240	0				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	5,451	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	i								
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0		0	0	
76	Total Other Uses of Funds	0330	111,691	0	0	0	0	0	0	0	
77	Total Other Sources/Uses of Funds		(111,691)	0	111,691	0	0		0	0	
' '	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		(111,091)	U	111,091	U		U	0	U	<u> </u>
78	Expenditures/Disbursements and Other Uses of Funds		1,149,599	271,931	(744,757)	911,473	70,836	0	2,246	1,078	0
79	Fund Balances without Student Activity Funds - July 1, 2021		8,865,781	3,055,762	2,093,309	3,334,330	803,665	0	2,076,137	10,770	0
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)										
81	Fund Balances without Student Activity Funds - June 30, 2022		10,015,380	3,327,693	1,348,552	4,245,803	874,501	0	2,078,383	11,848	0
	Student Activity Fund Balance - July 1, 2021 RECEIPTS/REVENUES -Student Activity Funds		167,825								
	Total Student Activity Direct Receipts/Revenues	1799	127,745								
	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	75,197								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		52,548								
91	Student Activity Fund Balance - June 30, 2022		220,373								
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										

Page 9 BASIC FINANCIAL STATEMENT Page 9 STATEMENT OF DEVENUES DECEMENDED EXPENDITURES DISPURSED FOR DEVENDED BY THE PROPERTY OF DEVENUES DECEMENDED FOR DEVENUES DESCRIPTION OF DEVENUES DEVENUES DESCRIPTION OF DEVENUES DESCRIPTION OF DEVENUES DEVENUES

STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

	A	В	С	D	E	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	cct#	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
94	LOCAL SOURCES 1	1000	25,883,028	3,333,752	2,833,999	1,809,693	788,205	0	2,246	177,511	0
-		2000	0	0		0	0				
	STATE SOURCES 3	3000	1,951,672	0	0	1,052,391	0	0	0	0	0
_	FEDERAL SOURCES 4	1000	2,100,339	142,293	0	5,898	15,434	0	0	0	0
98	Total Direct Receipts/Revenues		29,935,039	3,476,045	2,833,999	2,867,982	803,639	0	2,246	177,511	0
99	Receipts/Revenues for "On Behalf" Payments 2	3998	8,892,772	0	0	0	0	0		0	0
100	Total Receipts/Revenues		38,827,811	3,476,045	2,833,999	2,867,982	803,639	0	2,246	177,511	0
	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction 1	1000	18,693,042				399,419				
103	Support Services 2	2000	8,372,102	3,204,114		1,956,509	333,358	0		176,433	0
-	·	3000	3,169	0		0	26				
105	Payments to Other Districts & Governmental Units	1000	1,552,888	0	0	0	0	0		0	0
106	The state of the s	5000	0	0	3,690,447	0	0			0	0
107	Total Direct Disbursements/Expenditures		28,621,201	3,204,114	3,690,447	1,956,509	732,803	0		176,433	0
108	Disbursements/Expenditures for "On Behalf" Payments 2	1180	8,892,772	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		37,513,973	3,204,114	3,690,447	1,956,509	732,803	0		176,433	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		1,313,838	271,931	(856,448)	911,473	70,836	0	2,246	1,078	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	0	111,691	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		111,691	0	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		(111,691)	0	111,691	0	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		10,235,753	3,327,693	1,348,552	4,245,803	874,501	0	2,078,383	11,848	0

	A	В	С	D	Е	F	G	Н		J	K
1	^	- 1 - 1	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) 7		21,469,775	3,277,154	2,831,372	1,798,249	377,146	0	2,246	177,384	0
6	Leasing Purposes Levy ⁸	1130	0	0					·	·	
7	Special Education Purposes Levy	1140	2,667,460	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150	=,,	-			401,452				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	
12	Total Ad Valorem Taxes Levied By District		24,137,235	3,277,154	2,831,372	1,798,249	778,598	0	2,246	177,384	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes 9	1230	645,926	0	0	0	9,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	
18	Total Payments in Lieu of Taxes		645,926	0	0	0	9,000	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	163,075								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28 29	CTE - Tuition from Pupils or Parents (In State) CTE - Tuition from Other Districts (In State)	1331 1332	0								
30	CTE - Tuition From Other Sources (In State)	1333	0								
31	CTE - Tuition From Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		163,075								
41	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				2,887					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45		1415				0					
46		1416				7,304					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422 1423				0					
50	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	1423				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1424				0					
52	CTE - Transp Fees from Other Districts (In State)	1431				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					

	A	В	С	D	E	F	G	Н	l	J	K
1	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations &	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80)	(90) Fire Prevention &
2				Maintenance		•	Security				Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (Out of State)	1453 1454				0					
62 63		1434				10,191					
-	Total Transportation Fees	4500				10,191					
<u> </u>	EARNINGS ON INVESTMENTS	1500						_	_		
65	Interest on Investments	1510	17,351	11,755	2,627	1,253	607	0	0		0
66 67	Gain or Loss on Sale of Investments	1520	17 351	11 755	2 627	1 253	607	0	0		0
-	Total Earnings on Investments	4600	17,351	11,755	2,627	1,253	607	U	0	127	0
- 00	FOOD SERVICE	1600	60.75								
69	Sales to Pupils - Lunch	1611	63,757								
70	Sales to Pupils - Breakfast	1612	0								
71 72	Sales to Pupils - A la Carte	1613	0								
73	Sales to Pupils - Other (Describe & Itemize) Sales to Adults	1614 1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service	1090	63,757								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700	00,107								
76 77	Admissions - Athletic	1711	0	0							
78	Admissions - Athletic Admissions - Other (Describe & Itemize)	1711	0	0							
79	Fees	1720	152,024	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Funds Revenues	1799	127,745	-							
83	Total District/School Activity Income (without Student Activity Funds)		152,024	0							
84	Total District/School Activity Income (with Student Activity Funds)	i	279,769								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	176,350								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbook Income		176,350								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	44,843							
98	Contributions and Donations from Private Sources	1920	16,557	0	0	0		0	0		
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	273,600	0	0	0		0		0	
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees Proceeds from Vendors' Contracts	1970	0			^					
104	Proceeds from Vendors' Contracts School Facility Occupation Tax Proceeds	1980	0	0	0	0	0	0	0	0	0
105	Scribbi Facility Occupation Tax Proceeds	1983			0			0			

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)		Educational	Operations &	Dala Camilia	T	Municipal	Courted Ductors	Manda - Cook	T	Fire Prevention &
2		Acct #	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Safety
106	Payment from Other Districts	1991	0	0	0	0	· · · · · · · · · · · · · · · · · · ·	0			
107	Sale of Vocational Projects	1992	0	0	U	0	0	0			
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	109,408	0	0	0		0	0	0	
110	Total Other Revenue from Local Sources	1555	399,565	44,843	0	0	0	0	0	0	
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)		000,000	1 1/2 12	-			-	-		
111	,,	1000	25,755,283	3,333,752	2,833,999	1,809,693	788,205	0	2,246	177,511	0
	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000									
112		1000	25,883,028								
	FLOW-THROUGH RECEIPTS/REVENUES FROM										
113	ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119											
120	Evidence Based Funding Formula (Section 18-8.15)	3001	1,647,424	0	0	0		0		0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0		0	
122	General State Aid - Fast Growth District Grant	3030 3099	0	0	0	0		0		0	
123 124	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0 1 647 424	0	0	0	0	0		0	
	Total Unrestricted Grants-In-Aid		1,647,424	U	U	U	0	U		U	0
	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	205,374			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	79,355			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133 134	Special Education - Other (Describe & Itemize)	3199	294 720	0		0					
-	Total Special Education		284,729	U		U					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140 141	CTE - Instructor Practicum	3240 3270	0	0			0				
141	CTE - Student Organizations CTE - Other (Describe & Itemize)	3270		0							
142	Total Career and Technical Education	3299	2,184 2,184	0			0				
-			2,164	U			0				
144	BILINGUAL EDUCATION	00									
145	Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Ed		0				0				

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1	·		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360	17,335								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	0	0							
151	Adult Ed (from ICCB)	3410	0	0	0	0		0	0		
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		471,138	0				
155	Transportation - Special Education	3510	0	0		581,253	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		1,052,391	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0					
161	Early Childhood - Block Grant	3705	0	0		0					
162	Chicago General Education Block Grant	3766	0	0		0					
163	Chicago Educational Services Block Grant	3767	0	0		0					
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0		0			0
165	Technology - Technology for Success	3780	0	0	0	0		0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	0	0	0	0	0	0	0		0
171	Total Restricted Grants-In-Aid		304,248	0	0	1,052,391	0	0	0	0	0
172	Total Receipts from State Sources	3000	1,951,672	0	0	1,052,391	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
-,, 3	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4001	0	0	0		0	0	0		+ 0
176	Itemize)		0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
10.	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090	0								
182	Itemize)		0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999	9)									
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
187	Title V - District Projects	4105	0	0		0					

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	A	В	С	D	E	F	G	Н	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
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	614,875				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	185,406				0				
196	Summer Food Service Program	4225	24,947				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	46,827								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		872,055				0				
201	TITLE I										
202	Title I - Low Income	4300	170,686	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	25,911	0		0	0				
206	Total Title I		196,597	0		0	-				
	TITLE IV			<u>-</u>							
207 208		4400	0.505				0				
208	Title IV - Student Support & Academic Enrichment Grant	4400	8,595	0		0					
	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
210 211	Title IV - Other (Describe & Itemize)	4499	0 505	0		0	0				
	Total Title IV		8,595	0		U	U				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	25,365	0		0					
214	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
215	Fed - Spec Education - IDEA - Flow Through	4620	555,679	0		0	0				
216	Fed - Spec Education - IDEA - Room & Board	4625	0	0		0	0				
217	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal - Special Education		581,044	0		0	U				
220	CTE - PERKINS										
221	CTE - Perkins - Title IIIE - Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		0	0			0				
224	Federal - Adult Education	4810	0	0							
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0		0		0	0
226	ARRA - Title I - Low Income	4851	0	0		0					
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0		0		0	
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0		0		0	
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0		0		0	
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0		0		0	
233	ARRA - Title IID - Technology-Formula	4860	0	0	0	0		0		0	
234	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0		0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0		0		0	
238	Impact Aid Competitive Grants	4865	0	0	0	0		0		0	
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0

	Λ	В	С	D	Е		G	Н		.I	K
1	A	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	24,659			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	36,506	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	25,841	0		0	0				
266	Medicaid Matching Funds - Fee-for-Service Program	4992	20,803	0		0	0				
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	334,239	142,293		5,898	15,434	0			0
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		2,100,339	142,293	0	5,898	15,434	0		0	0
269	Total Receipts/Revenues from Federal Sources	4000	2,100,339	142,293	0	5,898	15,434	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		29,807,294	3,476,045	2,833,999	2,867,982	803,639	0	2,246	177,511	0
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		29,935,039	3,476,045	2,833,999	2,867,982	803,639	0	2,246	177,511	0

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	A	В	C	D (22.2)	E	F	G	H	(===)	J	K	L
1	Book to the comment of the co		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	ļ
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	10,272,347	1,725,874	101,298	271,111	0	0	4,732	0	12,375,362	12,440,628
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	37,514	7,448	0	272	0	0	0	0	45,234	53,160
8	Special Education Programs (Functions 1200-1220)	1200	2,026,216	613,434	106,833	124,073	11,469	0	5,931	0	2,887,956	2,891,332
9	Special Education Programs Pre-K	1225	416,995	112,354	0	6,944	0	0	0	0	536,293	534,371
10	Remedial and Supplemental Programs K-12	1250	701,187	173,960	859	63,409	0	0	0	0	939,415	961,881
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0 05 050
14	Interscholastic Programs	1500	91,168	1,214	5,035	0	0	0	0	0	97,417	95,069
15 16	Summer School Programs Gifted Programs	1600 1650	79,710 461,652	5,302 72,544	0	1,416 694	0	0	0	0	86,428 534,890	56,000
17	Driver's Education Programs	1700	461,652	72,544	0	0	0	0	0	0	534,890	534,269
18	Bilingual Programs	1800	719,870	138,101	0	23,801	0	0	0	0	881,772	868,117
19	Truant Alternative & Optional Programs	1900	713,870	138,101	0	23,801	0	0	0	0	0	
20	Pre-K Programs - Private Tuition	1910	<u>_</u>	Ü	J	U	Ü	0	J		0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						231,078			231,078	570,300
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						2,000			2,000	0
33	Student Activity Fund Expenditures	1999	44.005.550	2.050.224	244.025	404 720	44.400	75,197	40.552	0	75,197	68,000
35	Total Instruction ¹⁰ (without Student Activity Funds)	1000	14,806,659	2,850,231	214,025	491,720	11,469	233,078	10,663	0	18,617,845	19,005,127
	Total Instruction ¹⁰ (with Student Activity Funds)	1000	14,806,659	2,850,231	214,025	491,720	11,469	308,275	10,663	U	18,693,042	19,073,127
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	701,876	96,441	0	508	0	0	0	0	798,825	794,695
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
40	Health Services	2130	331,112	104,566	2,285	2,234	0	0	0	0	440,197	481,257
41	Psychological Services	2140	233,487	39,485	4,570	4,439	0	0	0	0	281,981	278,431
42	Speech Pathology & Audiology Services	2150	228,516	18,687	391	137	0	0	0	0	247,731	270,118
43	Other Support Services - Pupils (Describe & Itemize)	2190	1 494 991	259,179	7,246	7,318	0	0	0	0	1,768,734	1,824,501
\vdash	Total Support Services - Pupils	2100	1,494,991	259,179	7,246	/,318	U	U	U	U	1,/08,/34	1,824,501
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF	00:5						_				
46	Improvement of Instruction Services	2210	803,366	176,430	63,835	6,683	0	378	0	0	1,050,692	1,091,618
47	Educational Media Services	2220	953,640	206,520	116,156	609,171	83,649	0	11,610	0	1,980,746	2,203,200
48 49	Assessment & Testing	2230	1 757 006	292.050	170 001	615.954	0 92 640	0 378	11 610	0	2 021 429	2 204 919
	Total Support Services - Instructional Staff	2200	1,757,006	382,950	179,991	615,854	83,649	3/8	11,610	0	3,031,438	3,294,818
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	0		235,489	63,089	0	11,531	0	11,565	321,674	283,894
52	Executive Administration Services	2320	301,778	71,814	12,653	9,123	0	5,744	0	0	401,112	403,493
53	Special Area Administration Services	2330 2361,	0	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0	n
55	Total Support Services - General Administration	2300	301,778	71,814	248,142	72,212	0		0	11,565	722,786	687,387
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											

	A	В	С	D	E I	F I	G	Н	1	J	К	
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
57	Office of the Principal Services	2410	910,802	230,731	8,608	27,386	0	0	0	0	1,177,527	1,193,222
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	910,802	230,731	8,608	27,386	0	0	0	0	1,177,527	1,193,222
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	168,861	37,703	69,310	4,657	0	1,235	0	0	281,766	260,338
62	Fiscal Services	2520	145,570	45,502	26,059	8,201	2,074	340	0	0	227,746	201,661
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65	Food Services	2560	125,729	2,284	0	807,051	0	0	7,203	0	942,267	780,483
66	Internal Services	2570	0	0	0	1,759	0	0	0	0	1,759	16,748
67	Total Support Services - Business	2500	440,160	85,489	95,369	821,668	2,074	1,575	7,203	0	1,453,538	1,259,230
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0 0 103	0	0	0	0	0	0	0	0
71 72	Information Services Staff Services	2630	95,597	8,482	2,215	0	0	0	0	0	106,294	108,006
73	Data Processing Services	2640 2660	70,655	12,464	10,677	0 17,989	0	0	0	0	93,796 17,989	87,344 24,045
74	Total Support Services - Central	2600	166,252	20,946	12,892	17,989	0	0	0	0	218,079	219,395
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	1,500
76	Total Support Services Total Support Services	2000	5,070,989	1,051,109	552,248	1,562,427	85,723	19,228	18,813	11,565	8,372,102	8,480,053
77	COMMUNITY SERVICES (ED)	3000	1,146	125	777	1,121	0	0	0	0	3,169	4,716
-		4000	1,140	123	777	1,121	0	0	0	0	3,103	4,710
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			0			0			0	0
81	Payments for Special Education Programs	4120		-	97,286			0		_	97,286	58,372
82	Payments for Adult/Continuing Education Programs	4130 4140		-	0			0		-	0	0
83 84	Payments for CTE Programs Payments for Community College Programs	4140		-	0			0		-	0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190		-	0			0			0	0
86	Total Payments to Other Govt Units (In-State)	4100			97,286			0		-	97,286	58,372
87	Payments for Regular Programs - Tuition	4210		-	37,200			0		=	0	0
88	Payments for Special Education Programs - Tuition	4220						1,455,602		=	1,455,602	1,300,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0		-	0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						1,455,602			1,455,602	1,300,000
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			97,286			1,455,602			1,552,888	1,358,372
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
.55	22. pa. 212 i er sonar i ropi nepii raxi atticipation notes	5150						U			J	<u> </u>

A B C D E F G H I J K													
	А	В	С		E	F	G	Н	I	J	K	L	
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget	
2					Services	Materials			Equipment	Benefits	1 2 1 2 1	8	
110	State Aid Anticipation Certificates	5140						0			0	0	
111 112	Other Interest on Short-Term Debt	5150						0			0	0	
113	Total Interest on Short-Term Debt Debt Services - Interest on Long-Term Debt	5100 5200						0			0	0	
114	Total Debt Services Total Debt Services	5000						0			0	0	
	PROVISIONS FOR CONTINGENCIES (ED)	6000									-	0	
1.10	Total Direct Disbursements/Expenditures (without Student Activity Funds											-	
116	1999)		19,878,794	3,901,465	864,336	2,055,268	97,192	1,707,908	29,476	11,565	28,546,004	28,848,268	
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		19,878,794	3,901,465	864,336	2,055,268	97,192	1,783,105	29,476	11,565	28,621,201	28,916,268	
H	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures ((without		3,301,403	004,330	2,033,200	31,132	1,765,105	25,470	11,303	20,021,201	28,310,208	
118	Student Activity Funds 1999)										1,261,290		
	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures ((with									, , , , , ,		
119	Student Activity Funds 1999)										1,313,838		
120													
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)												
122	SUPPORT SERVICES (O&M)	2000											
123	SUPPORT SERVICES - PUPILS												
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0	
125	SUPPORT SERVICES - BUSINESS												
126	Direction of Business Support Services	2510	9,381	1,977	0	0	0	0	0	0	11,358	11,170	
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0	
128	Operation & Maintenance of Plant Services	2540	320,407	44,129	1,603,185	785,202	439,833	0	0	0	3,192,756	3,318,920	
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0	
130	Food Services	2560					0		0		0	0	
131	Total Support Services - Business	2500	329,788	46,106	1,603,185	785,202	439,833	0	0	0	3,204,114	3,330,090	
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0	
133	Total Support Services	2000	329,788	46,106	1,603,185	785,202	439,833	0	0	0	3,204,114	3,330,090	
\vdash	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0	
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000											
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)				_			_			-	_	
137	Payments for Regular Programs Payments for Special Education Programs	4110 4120			0			0			0	0	
138 139	Payments for Special Education Programs Payments for CTE Programs	4120			0			0			0	0	
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0	
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0	
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0	
143	Total Payments to Other Govt Units	4000			0			0			0	0	
144	DEBT SERVICES (O&M)	5000											
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT												
146	Tax Anticipation Warrants	5110						0			0	0	
147	Tax Anticipation Notes	5120						0			0	0	
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0	
149 150	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150						0			0	0	
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0	
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0		
153	Total Debt Services	5000						0			0	0	
	PROVISIONS FOR CONTINGENCIES (O&M)	6000						Ū			U	0	
155	Total Direct Disbursements/Expenditures	0000	329,788	46,106	1,603,185	785,202	439,833	0	0	0	3,204,114	3,330,090	
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures	;	525,750	.5,250	_,000,200	7.55,252	.03,033		U	0	271,931	2,355,536	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1										2,2,001		

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1	A	В	C (100)	D (200)	E (200)	F (400)	G (500)	H (500)	(700)	J (000)	(000)	L
<u> </u>	Description (Enter Whole Dollars)		(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
157		1 1			Services	Waterials			Equipment	belletits		
158	30 - DEBT SERVICES (DS)											
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
	Payments for Regular Programs	4110						0			0	0
	Payments for Special Education Programs	4120						0			0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171 172	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Services - Interest On Short-Term Debt	5150 5100						0			0	0
_	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
173		5300						133,851			133,851	129,313
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	3300										
174	(Lease/Purchase Principal Retired) 11							3,556,240			3,556,240	3,526,746
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			356			0			356	1,015
176	Total Debt Services	5000			356			3,690,091			3,690,447	3,657,074
177	PROVISION FOR CONTINGENCIES (DS)	6000										0
178	Total Disbursements/ Expenditures				356			3,690,091			3,690,447	3,657,074
179 180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(856,448)	
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
	SUPPORT SERVICES - PUPILS											
183 184		2100	0	0	0	0		0	0	0	0	0
	Other Support Services - Pupils (Func. 2190 Describe & Itemize) SUPPORT SERVICES - BUSINESS	2100	0	U	U	U	0	0	0	0	0	0
185 186	Pupil Transportation Services	2550	67,090	2,740	1,853,222	33,457	0	0	0	0	1,956,509	2,203,653
187	Other Support Services (Describe & Itemize)	2900	07,030	2,740	1,833,222	33,437	0		0	0		2,203,033
188	Total Support Services	2000	67,090	2,740	1,853,222	33,457	0		0	0		2,203,653
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0		0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Special Education Programs	4120			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196		4170			0			0			0	0
197		4190			0			0			0	0
198		4100			0			0			0	0
199 200	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0						0	0
	Total Payments to Other Govt Units	4000			U			0			0	U
	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	F440						<u> </u>			_	-
	Tax Anticipation Warrants	5110						0			0	0
203	Tay Anticipation Notes	512A										
203 204	Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes	5120 5130									0	
203	Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates	5120 5130 5140						0			0	0

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1	A	В	C (100)	D (200)	E (300)	F (400)	(E00)	H (600)	(700)	(800)	(900)	L
$\vdash \vdash$	Description (Enter Whole Dollars)		(100)	(200)	(300) Purchased		(500)	(600)			(900)	
٦	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
208	Total Debt Services - Interest On Short-Term Debt	5100			Services	iviateriais		0	Equipment	Delicits	0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
209		5300						0			0	0
040	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	3300										
210	(Lease/Purchase Principal Retired) 11	5400						0			0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)							0			0	0
212	Total Debt Services	5000						0			0	0
	ROVISION FOR CONTINGENCIES (TR)	6000						_	_	_		0
214	Total Disbursements/ Expenditures		67,090	2,740	1,853,222	33,457	0	0	0	0		2,203,653
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										911,473	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/	SS)										
	NSTRUCTION (MR/SS)	1000										
218 II 219	Regular Programs	1100		154,073							154,073	153,481
220	Pre-K Programs	1125		512							512	505
221	Special Education Programs (Functions 1200-1220)	1200		149,721							149,721	180,499
222	Special Education Programs - Pre-K	1225		27,269							27,269	26,927
223	Remedial and Supplemental Programs - K-12	1250		40,457							40,457	42,584
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		0							0	0
227 228	Interscholastic Programs	1500		2,458							2,458	0
229	Summer School Programs Gifted Programs	1600 1650		2,152 6,373							2,152 6,373	6,246
230	Driver's Education Programs	1700		0,373							0,573	0,240
231	Bilingual Programs	1800		16,404							16,404	16,086
232	Truants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		399,419							399,419	426,328
234 s	UPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		9,860							9,860	9,733
237	Guidance Services	2120		0							0	0
238	Health Services	2130		37,873							37,873	34,267
239	Psychological Services	2140		3,347							3,347	3,322
240	Speech Pathology & Audiology Services	2150		3,247							3,247	3,452
241 242	Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupils	2190 2100		54,327							0 54,327	50,774
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF	2100		34,327							34,327	30,774
244	Improvement of Instruction Services	2210		17,059							17,059	14,344
245	Educational Media Services	2220		64,356							64,356	73,337
246	Assessment & Testing	2230		0 4,330							0 4,550	0
247	Total Support Services - Instructional Staff	2200		81,415							81,415	87,681
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		0							0	0
250	Executive Administration Services	2320		16,331							16,331	16,509
251	Special Area Administration Services	2330									16,531	10,309
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300		16,331							16,331	16,509
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		49,158							49,158	50,211
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	Total Support Services - School Administration	2400		49,158							49,158	50,211
259	SUPPORT SERVICES - BUSINESS											

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1	, and the second		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)				Purchased	Supplies &			Non-Capitalized	Termination		
2	• •	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
260	Direction of Business Support Services	2510		2,560							2,560	2,532
261	Fiscal Services	2520		25,888							25,888	23,574
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		58,075							58,075	58,685
264	Pupil Transportation Services	2550		6,421							6,421	479
265 266	Food Services Internal Services	2560 2570		8,253							8,253 0	2,325
267	Total Support Services - Business	2500		101,197							101,197	87,595
268	SUPPORT SERVICES - CENTRAL										,	,,,,,,
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		17,912							17,912	18,773
272	Staff Services	2640		13,018							13,018	13,470
273	Data Processing Services	2660		0							0	0
274	Total Support Services - Central	2600		30,930							30,930	32,243
275 276	Other Support Services (Describe & Itemize) Total Support Services	2900 2000		333,358							0	225.012
		_									333,358	325,013
	COMMUNITY SERVICES (MR/SS)	3000		26							26	0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281 282	Payments for CTE Programs	4140 4000		0							0	0
	Total Payments to Other Govt Units	5000		0							0	0
283	DEBT SERVICES (MR/SS)	3000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT	F440										
285 286	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
292	Total Disbursements/Expenditures			732,803				0			732,803	751,341
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										70,836	
294	CO CADITAL PROJECTS (CR)											
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	0	0		0	0	0	0	0
299 300	Other Support Services (Describe & Itemize)	2900 2000	0	0	0	0		0	0	0	0	0
	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP)		0	U	0	U	0	U	0	U	0	0
301	<u> </u>	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)	44.50										
303 304	Payments to Regular Programs (In-State) Payments for Special Education Programs	4110			0			0			0	0
304	Payments for Special Education Programs Payments for CTE Programs	4120 4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										0
309	Total Disbursements/ Expenditures		0	0	0	0	0	0	0	0	0	0
310 311	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
312 313	70 - WORKING CASH (WC)											
JIJ												

		1 5 1				-	0				1/	
1	A	В	C (4.00)	D (200)	E (200)	F (400)	G (500)	H (500)	(700)	J (200)	K (200)	
H	Paradiaking (n. 1991 t. n. 19		(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
314	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342 343	Bilingual Programs Private Tuition	1921						0			0	0
344	Truants Alternative/Opt Ed Programs Private Tuition		0	0	0	0	0	0	0	0	0	0
	Total Instruction ¹⁴	1000	U	0	U	U	0	U	0	U	U	U
345	SUPPORT SERVICES (TF)	2000										
346 347	Support Services - Pupil	2100 2110								2	0	
348	Attendance & Social Work Services Guidance Services	2110	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350		2140	0	0	0	0	0	0	0	0	0	0
351	Psychological Services Speech Pathology & Audiology Services	2140	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupils Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	Ū	0	
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
000				U	0	0	U		U	0	0	-
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300								_		
360 361	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	176 423	0	0	0	0	0	176 422	172.400
364 365	Risk Management and Claims Services Payments	2365 2300	0	0	176,433 176,433	0	0	0	0	0	176,433 176,433	172,488 172,488
	Total Support Services - General Administration Support Services - School Administration	2400	U	0	1/0,433	U	U	U	U	U	1/0,453	1/2,408
366 367	Office of the Principal Services				0	0	0			^		
	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410	0	0	0	0	0	0	0	0	0	0
368	other support services - school Auffillistration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0

	A	В	С	D	E I	F	G	Н	1 1		К	
1		В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
H	Description (Enter Whole Dollars)		(100)	(200)	Purchased	Supplies &	(500)	(000)	Non-Capitalized	Termination	(500)	
2	Description (Enter Whole Bollars)	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
387 388	Total Support Services	2000	0	0	176,433	0	0	0	0	0	176,433	172,488
	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)	4440										
391	Payments for Regular Programs	4110 4120			0			0			0	0
392	Payments for Special Education Programs	_			0			0			0	0
393 394	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
395	Payments for CTE Programs	4140			0			0			0	
395	Payments for Community College Programs Other Payments to In State Cout Units (Paggiba & Itamiza)	4170 4190			0			0			0	0
397	Other Payments to In-State Govt Units (Describe & Itemize)	4100			0			0			0	0
398	Total Payments to Other Dist & Govt Units (In-State)	4210			0			0				0
399	Payments for Regular Programs - Tuition Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Negular Frograms - Transfers Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
-	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
424	DEDI SERVICES - INVEREST ON LONG-TERIVI DEBI	5200						0			0	0

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STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL FOR THE YEAR ENDING JUNE 30, 2022

	A	В	С	D	E	F	G	Н	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
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
425	(Lease/Purchase Principal Retired) 11							0			0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
429	Total Disbursements/Expenditures		0	0	176,433	0	0	0	0	0	176,433	172,488
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,078	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110						0			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0			0	0
452	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
454	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	

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	A	В	С	D	Е	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-21 thru 6-30-22 (from 2020 Levy & Prior Levies) *	Taxes Received (from the 2021 Levy)	Taxes Received (from 2020 & Prior Levies)	Total Estimated Taxes (from the 2021 Levy)	Estimated Taxes Due (from the 2021 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	21,469,775	11,510,493	9,959,282	21,830,297	10,319,804
5	Operations & Maintenance	3,277,154	1,698,223	1,578,931	3,220,775	1,522,552
6	Debt Services **	2,831,372	1,086,443	1,744,929	2,060,501	974,058
7	Transportation	1,798,249	991,225	807,024	1,879,914	888,689
8	Municipal Retirement	377,146	182,820	194,326	346,728	163,908
9	Capital Improvements	0	0	0	0	0
10	Working Cash	2,246	1,428	818	2,709	1,281
11	Tort Immunity	177,384	94,266	83,118	178,781	84,515
12	Fire Prevention & Safety	0	0	0	0	0
13	Leasing Levy	0	0	0	0	0
14	Special Education	2,667,460	1,408,282	1,259,178	2,670,886	1,262,604
15	Area Vocational Construction	0	0	0	0	0
16	Social Security/Medicare Only	401,452	208,529	192,923	395,486	186,957
17	Summer School	0	0	0	0	0
18	Other (Describe & Itemize)	0	0	0	0	0
19	Totals	33,002,238	17,181,709	15,820,529	32,586,077	15,404,368
20 21	* The formulas in column B are unprotected to be overridden w	hen reporting on an ACCRUAL	basis.			

^{**} All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).

Identification or Name of Issue	Description (finer Works Column Date Mark May 1, 2021 to May 1, 20		Α	В	С	D	E	F	G	Н	I	J
Description (instrumed colors) Mark 1, 2021 (in) Any 1, 2021 (in	Description finance who coloring Description fi	1	SCHEDULE OF SHORT-TERM DEBT		·							
Total Control Member Control Member	Max A MICHANDON (MASANSTETAM)	2	Description (Enter Whole Dollars)			July 1, 2021 thru	July 1, 2021 thru	_				
Machine	Max AM CORNINO WASARDS (TAVI)	3 c	ORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION N	OTES (CPPRT)								
The control found 1	December All Full		otal CPPRT Notes					0				
The control found 1	December All Full	5 T	AX ANTICIPATION WARRANTS (TAW)									
Total Control Statistics Control Con	Dependence Numbersonce Found							0				
B	Dobt Services - Working Cash											
The state stocks wastering states	Dots											
The processing form of the control	Data Services - Enduring Boots											
Total Table	Transportation for all the content for all the content for a security rand		-									
Management Man	Management Man											
13 13 15 15 15 15 15 15	Total Part Color C											
Note	Total Art											
S MANTICORATION NOTISTAN	Machicational											
S MANTICORATION NOTISTAN	Machicational	15 T	otal TAWs		0	0	0	0				
The procession of Surface Fund	Multiplication Mult											
18 Operations & Naminemance Fund	Spring presents & Saletify rand							0				
19 Prevention & Salety Fund	Tree Prevention & Safety Fund 0 0 0 0 0 0 0 0 0											
Transparage Comparage Co	Colored Returning		•									
Total Total Foliation Total Total Foliation Total Foliation	Total 7AN: 0 0 0 0 0 0 0 0 0	20 0										
Type of Issue Schemar Contraction Co	Teach Entry / Sept Control				0	0	0					
Common C	Total City City (Selectational, Operations & Maintenance, & Transportation Funds)				0	0	0	0	=			
Concess State Aid/Evidence-Based Funding Anticipation Certificates								ı				
Total (All Funds) Companies (North TERM BORROWING Companies (North Term Borrowing (Describe & Itemize) Companies (North Term Borrowing (Described and Itemize) Companies (Descr	Total QNA Franchis BORROWING	23 T	otal T/EOs (Educational, Operations & Maintenance, & Transportation	Funds)				0				
Total Other Short-Term Borrowing (Describe & Itemize) Total Other Short-Term Borrowing (Described & Itemize) Total Other Short-Term Borrowing (Described Annual Itemize) Total Other Short-Term Borrowing (Described and Itemize) Total Other Short-Term Botrowing (Described and Item	Commonweign		eneral State Aid/Evidence-Based Funding Anticipation Certificates									
Total Other Short-Term Borrowing (Describe & Itemize) Total Other Short-Term Borrowing (Described and Itemize)	Total Other Short-Term Borrowing (Describe & Itemize) Total Other Short-Term Borrowing (Describe & Itemize) SCHEDULE OF LONG-TERM DEBT SCHEDULE OF LONG-T	25 T	otal (All Funds)					0				
Total Other Short-Term Borrowing (Describe & Itemize) Total Other Short-Term Borrowing (Described and Itemize)	Total Other Short-Term Borrowing (Describe & Itemize) Total Other Short-Term Borrowing (Describe & Itemize) SCHEDULE OF LONG-TERM DEBT SCHEDULE OF LONG-T	26 O	THER SHORT-TERM BORROWING									
Commonweal Com	SCHEDULE OF LONG-TERM DEBT SCHEDULE OF LONG-TERM DEBT Supermontal (mm/dd/w) Amount of Original Issue (mm/dd/w) A	27 T	otal Other Short-Term Borrowing (Describe & Itemize)					0	-			
Mount of Original Issue Chemind May Moun	Identification or Name of Issue		SCHEDULE OF LONG-TERM DEBT									
Semeral Obligation Bonds 2015 05/13/15 9,670,000 6 5,430,000 3,450,000 1,980,000 6	General Obligation Bonds 2015 05/13/15 9,670,000 6 5,430,000 3,450,000 1,980,000 663,568 0 0 0 0 0 0 0 0 0	30	Identification or Name of Issue		Amount of Original Issue	Type of Issue *		July 1, 2021 thru		July 1, 2021 thru		for Payment on Long-
33 GASB 87 Leases 08/01/13 472,742 7 154,551 106,240 48,311 34 34 35 35 36 37 37 38 38 39 39 39 39 30 30 30 30	3 6ASB 87 Leases	31 G	eneral Obligation Bonds 2015	05/13/15	9,670,000	6	5,430,000			3,450,000	1,980,000	663,568
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 10,142,742 5,584,551 0 0 3,556,240 2,028,311 6	4	32										
35	5	33 G	ASB 87 Leases	08/01/13	472,742	7	154,551			106,240		16,191
41 42 43 44 45 46 47 48 49 10,142,742 5,584,551 0 3,556,240 2,028,311 6 3,556,240 2,028,311 6	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34									-	
41 42 43 44 45 46 47 48 49 10,142,742 5,584,551 0 3,556,240 2,028,311 6 3,556,240 2,028,311 6	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35										
41 42 43 44 45 46 47 48 49 10,142,742 5,584,551 0 3,556,240 2,028,311 6 3,556,240 2,028,311 6	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37										
41 42 43 44 45 46 47 48 49 10,142,742 5,584,551 0 3,556,240 2,028,311 6 3,556,240 2,028,311 6	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38										
41 42 43 44 45 46 47 48 49 10,142,742 5,584,551 0 3,556,240 2,028,311 6 3,556,240 2,028,311 6	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39										
41 42 43 44 45 46 47 48 49 10,142,742 5,584,551 0 3,556,240 2,028,311 6 3,556,240 2,028,311 6	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	40										
42 43 44 45 46 47 48 49 10,142,742 5,584,551 0 3,556,240 2,028,311 6 0 3,556,240 2,028,311 6	2	41									0	
44 0 45 0 46 0 47 0 48 0 49 0 3,556,240 2,028,311 6	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	42									0	
44 45 46 47 48 49 5,584,551 0 3,556,240 2,028,311 6	1 • Each type of debt issued must be identified separately with the amount:										0	
45	1 • Each type of debt issued must be identified separately with the amount:	44										
46 47 48 49 5,584,551 0 3,556,240 2,028,311 6	1 • Each type of debt issued must be identified separately with the amount:	45										
47	1 • Each type of debt issued must be identified separately with the amount:	46										
40 49 5,584,551 0 0 3,556,240 2,028,311 6	1 • Each type of debt issued must be identified separately with the amount:	4/										
10,142,742 5,584,551 0 0 5,556,240 2,028,311 6	1 • Each type of debt issued must be identified separately with the amount:	46 40			10 140 740		E E04 E54	2	2	2 556 240		C70 750
	1 each type of debt issued must be identified separately with the amount: 2 1. Working Cash Fund Bonds 4. Fire Prevent, Safety, Environmental and Energy Bonds 7. GASB 87 Leases 10. Other	4 9			10,142,742		5,584,551	0	0	3,556,240	2,028,311	6/9,/59
• Each type of debt issued must be identified separately with the amount:	2 1. Working Cash Fund Bonds 4. Fire Prevent, Safety, Environmental and Energy Bonds 7. GASB 87 Leases 10. Other	51 •	Each type of debt issued must be identified separately with the amount:									
52 1. Working Cash Fund Bonds 4. Fire Prevent, Safety, Environmental and Energy Bonds 7. GASB 87 Leases 10. Other		52 1										
53 2. Funding Bonds 5. Tort Judgment Bonds 8. Other 11. Other 12. Other 13. Other 13. Other 14. Other 14. Other 15. Other	5 Tort Judgment Bonds 8. Other 11. Other	ČC.	. Working Cash Fund Bonds			gy Bonds						
	4 3. Refunding Bonds 9. Other 12. Other	53 2	. Funding Bonds	5. Tort Judgment Bo		y Bonds	8. Other			11. Other		

	A B C D E	F	G	н	ı	J	К
		•	J		·	3	IX.
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES						
2	Description (Enter Whole Dollars)	Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes b	Driver Education
3	ash Basis Fund Balance as of July 1, 2021		10,770				
4	ECEIPTS:						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	177,384	2,667,460			
6	arnings on Investments	10, 20, 40, 50 or 60-1500, 80	127				
7	Orivers' Education Fees	10-1970					0
8	chool Facility Occupation Tax Proceeds	30 or 60-1983					
9	Oriver Education	10 or 20-3370					
10	Other Receipts (Describe & Itemize)		0				
11	sale of Bonds	10, 20, 40 or 60-7200					
12	Total Receipts		177,511	2,667,460	0	0	0
13	DISBURSEMENTS:						
14	nstruction	10 or 50-1000		2,667,460			0
15	acilities Acquisition & Construction Services	20 or 60-2530					
16	Fort Immunity Services	80	176,433				
17	DEBT SERVICE						
18	Debt Services - Interest on Long-Term Debt	30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
	Debt Services Other (Describe & Itemize)	30-5400					
21	Total Debt Services					0	
22	Other Disbursements (Describe & Itemize)						
23	Total Disbursements		176,433	2,667,460	0	0	0
24	Inding Cash Basis Fund Balance as of June 30, 2022		11,848	0	0	0	0
	Reserved Cash Balance	714					
26	Unreserved Cash Balance	730	11,848	0	0	0	0
	CHEDULE OF TORT IMMUNITY EXPENDITURES ^a						
29 30	Yes No X Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-	1032					
31	If yes, list in the aggregate the following:	Total Claims Payments:	176,433				
32	,,	Total Reserve Remaining:	11,848				
_	n the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar		11,040				
		asant joi cuch cutegory.					
	xpenditures: Norkers' Componentian Act and for Workers' Occupational Disease Act		70.422				
	Norkers' Compensation Act and/or Workers' Occupational Disease Act Jnemployment Insurance Act		79,433				
	nsurance (Regular or Self-Insurance)		97,000				
_	Risk Management and Claims Service		97,000				
	udgments/Settlements		0				
	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		0				
	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0				
	egal Services		0				
	Principal and Interest on Tort Bonds		0				
	Other -Explain on Itemization 44 tab		0				
46	Total		0				
47 40	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0		ОК				
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported	in the Tort Immunity Fund (80)	during the year.				
50	55 ILCS 5/5-1006.7		B circ year.				
55							

	A	В	С	D	E	F	G	Н	I	J	K	L
2	CARES, CRRSA, a	nd	ARP	SCH	EDUL	.E - F	FY 20	22	Clie	ck below for so	hedule instruct	ions:
3	Please read schedule in	nstr	uctions	s befor	re com	pletin	g. 「		SCHI	EDULE II	NSTRUCT	IONS
4	Did the school district/joint agreement receiv CRRSA, or ARP Federal Stimulus Fund			X	Yes			No				
5	If the answer to the above question	n is "Y	ES". this	schedule	must be	complete	d.					
	_											
	PLEASE DO NOT REMOVE AND REINSERT THIS S				NKS ARE BR	OKEN, THE AF	FR WILL BE S	ENT BACK TO	THE AUDIT	OR FOR COR	RECTION.	
7	Part 1: CARES, CRRSA, an	ıd AF	RP REVE	NUE								
-					2022		FD (FV 2020					
			is for revenue re	•	-			•				
	Revenue Section A		ENDITURES claim ditures reported	· ·	-			ture reports				
8		ioi expen										
9 10			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
	Description (Enter Whole Dollars) *See instructions for detailed						Municipal					
	descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
11				Maintenance			Social Security				& salety	
12	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL) ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998 4998									-	0
13	D2)	4998										0
14	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
	Other CARES Act Revenue (not accounted for above) (Describe on Itemization	4998										0
_	tab) Other CRRSA Revenue (not accounted for above) (Describe on Itemization	4998										
16		4998										0
	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
17			-	-		-		_				
18	Total Revenue Section A		0	0		0	0	0			0	0
19	Revenue Section B	EXPENDIT	is for revenue re TURES claimed or in the FY 2022 Al	n July 1, 2021, tl	•							
20			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
21	Description (Enter Whole Dollars) *See instructions for detailed						a.atata.at					
22	descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
23	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
24	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998										0
25	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
26	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO)	4998	334,077	142,293		5,898	15,434					497,702
28	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210										0
29	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210	44,142									44,142
	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS) ARP Homology I (ARP) (FRIS SUBPROGRAM CODE: HM, HI)	4998 4998	460									0
δÏ	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998	162									162

	Α			· -	-						14	
\vdash	A CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM	B 4998	С	D	E	F	G	Н	I	J	K	L
32	CODE: BG, AP, FS)											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
35	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
36	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
37	Total Revenue Section B		378,381	142,293		5,898	15,434	0			0	542,006
38	Revenue Section C: Reconciliation	for Re	venue Ac	count 499	8 - Total F	Revenue						
39	Total Other Federal Revenue (Section A plus Section B)	4998	334,239	142,293		5,898	15,434	0			0	497,864
40	Total Other Federal Revenue from Revenue Tab	4998	334,239	142,293		5,898	15,434	0			0	497,864
	Difference (must equal 0)]	0	0		0	0	0			0	0
	Error must be corrected before submitting to ISBE		ОК	ОК		ОК	ОК	ОК			ок	ОК
43												
44	Part 2: CARES, CRRSA, ar											
45	Review of the July 1, 2021 through June 30	0, 2022	FRIS Expend	ditures repo	rts may ass	ist in deteri	mining the e	expenditures	s to use be	low.		
46	Expenditure Section A:											
47								DISBURSEMENT	S			
48	ESSER I EXPENDITURES (CARES)			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
50	FUNCTION											
51	1. List the total expenditures for the Functions 1000 and 2000	below										
52	INSTRUCTION Total Expenditures	1000										0
53	SUPPORT SERVICES Total Expenditures	2000										0
55	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
56	Facilities Acquisition and Construction Services (Total)	2530										0
57	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
58	FOOD SERVICES (Total)	2560										0
00												
60	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo											
60 61												0
61	expenditures are also included in Functions 1000 & 2000 abor TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	ve).										0
61 62	expenditures are also included in Functions 1000 & 2000 abo TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000				0	0	0		0		0
61 62 63 64	expenditures are also included in Functions 1000 & 2000 about the control of the	1000 2000 Total				0	0	0		0		0
61 62 63 64 65	expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	1000 2000 Total				0		0 O		0		0
61 62 63 64	expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	1000 2000 Total		(100)	(200)	0 (300)	(400)	0DISBURSEMENT: (500)	S(600)	(700)	(800)	0 0 0 0 (900)
61 62 63 64 65	expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section B:	1000 2000 Total		(100) Salaries	(200) Employee Benefits	(300) Purchased Services				0 (700) Non-Capitalized Equipment	(800) Termination Benefits	0 0 0 (900) Total Expenditures

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

	А	В	С	D	E	F	G	Н	l	J	K	L
68	FUNCTION											
69	1. List the total expenditures for the Functions 1000 and 2000	below										
70	INSTRUCTION Total Expenditures	1000										0
71	SUPPORT SERVICES Total Expenditures	2000					9,644	1				9,644
70	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
73	expenditures are also included in Function 2000 above)						1	I	I		1	-
74	Facilities Acquisition and Construction Services (Total)	2530										0
75	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
76	FOOD SERVICES (Total)	2560										0
78	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo	-										
70	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
79	(Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT											
80	(Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total					0					0
81	Functions)	Technology				ľ	U	ľ		ľ		U
	Expenditure Section C:						1	1	J			
82 83	Expenditure Section C.							DISBURSEMENT	·c			
84	CEED LEVDENDITUDES (CADES)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	GEER I EXPENDITURES (CARES)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
85				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
86	FUNCTION											
87	1. List the total expenditures for the Functions 1000 and 2000											
88	INSTRUCTION Total Expenditures	1000										0
89	SUPPORT SERVICES Total Expenditures	2000										0
91	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
92	Facilities Acquisition and Construction Services (Total)	2530										0
93	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
94	FOOD SERVICES (Total)	2560										0
96	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo											
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	Expenditure Section D:											
101								DISBURSEMENT	·s			
102	CEED II EVDENDITUDES (CDDSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	GEER II EXPENDITURES (CRRSA)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
103				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
104	FUNCTION											
105	1. List the total expenditures for the Functions 1000 and 2000											
106	INSTRUCTION Total Expenditures	1000										0

	A	В	С	D	E	F	G	Н	I	J	K	L
	SUPPORT SERVICES Total Expenditures	2000										0
109	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
111	Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2530 2540 2560										0
114	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo											
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	Expenditure Section E:											
119				(400)	(200)	(2.20)	(-00)	DISBURSEMENT		(=00)	(000)	(000)
120	ESSER III EXPENDITURES (ARP)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
121				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
122	FUNCTION											
123	1. List the total expenditures for the Functions 1000 and 2000	below										
124	INSTRUCTION Total Expenditures	1000		178,217	33,407							211,624
125	SUPPORT SERVICES Total Expenditures	2000		110,031	25,154	145,180						280,365
127	List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
-	Facilities Acquisition and Construction Services (Total)	2530										0
-	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540				139,282						139,282
130	FOOD SERVICES (Total)	2560		56,975	4,249							61,224
132	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo											
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
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
135	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
136	Expenditure Section F:											
137				(4.50)	(200)	(222)	(422)	DISBURSEMENT		(700)	/occ\	(055)
138	CRRSA Child Nutrition (CRRSA)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
139				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
140	FUNCTION											
141	1. List the total expenditures for the Functions 1000 and 2000	below										
142	INSTRUCTION Total Expenditures	1000							-			0
	SUPPORT SERVICES Total Expenditures	2000										0
144												

				,		and Dispursen		•				
	A	В	С	D	E	F	G	Н	I	J	K	L
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
145	expenditures are also included in Function 2000 above)								1			
-	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
148	FOOD SERVICES (Total)	2560										0
149												
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
150	expenditures are also included in Functions 1000 & 2000 abo	ve).										
154	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
151	(Included in Function 1000)											
152	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
153	Functions)	Technology										
154	Expenditure Section G:											
155								DISBURSEMENT	S			
156	ARR Child Nestwition (ARR)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	ARP Child Nutrition (ARP)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
157				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
158	FUNCTION											
159	1. List the total expenditures for the Functions 1000 and 2000								1			
	INSTRUCTION Total Expenditures	1000										0
161	SUPPORT SERVICES Total Expenditures	2000					44,142					44,142
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
163	expenditures are also included in Function 2000 above)											
_	Facilities Acquisition and Construction Services (Total)	2530				I	I	I	l		l	0
-	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560					44,142					44,142
107	TOOD SERVICES (Total)	2500					44,142					77,172
	3. List the technology expenses in Functions: 1000 & 2000 below	-										
168	expenditures are also included in Functions 1000 & 2000 abo	ve).										
160	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
109	(Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT											
170	(Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
171	Functions)	· ccimology										
172	Expenditure Section H:											
173	•							DISBURSEMENT	S			
174	ARP IDEA (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	ART IDEA (ART)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
175				Juiulies	Benefits	Services	Materials	Cupital Outlay	Ciller	Equipment	Benefits	Expenditures
176	FUNCTION 1 121 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											
177	1. List the total expenditures for the Functions 1000 and 2000					1	1	1	I			_
-	INSTRUCTION Total Expenditures	1000										0
179	SUPPORT SERVICES Total Expenditures	2000										0
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
181	expenditures are also included in Function 2000 above)											
-	Facilities Acquisition and Construction Services (Total)	2530				1	1	1				0
102	racinities Acquisition and Construction Services (Total)	2330				i	i	i	l .	l .		V

	Δ	В	С		E	l F	G				I/	
102	A OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	C	D	<u>E</u>	F	G	Н	ı	J	K	L
-	FOOD SERVICES (Total)	2560										0
185	FOOD SERVICES (Total)	2500										U
186	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo	-										
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
190	Expenditure Section I:											
191								DISBURSEMENT	S			
192	ARP Homeless I (ARP)			(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
193 194	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
195	List the total expenditures for the Functions 1000 and 2000	helow										
	INSTRUCTION Total Expenditures	1000									Ì	0
	SUPPORT SERVICES Total Expenditures	2000										0
198												
199	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	·										
	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
202	FOOD SERVICES (Total)	2560										0
204	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo	-										
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
203	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT											
206	(Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
207	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
201	Functions)						L					
208	Expenditure Section J:											
209	CURES (Coronavirus State and Local Fiscal			(4.53)	(200)	(222)	(400)	DISBURSEMENT		(700)	(000)	(055)
210	Recovery Funds)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
211	Recovery Funds)			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
212	FUNCTION											,
213	1. List the total expenditures for the Functions 1000 and 2000	below										
	INSTRUCTION Total Expenditures	1000										0
215	SUPPORT SERVICES Total Expenditures	2000										0
217	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
218	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
220	FOOD SERVICES (Total)	2560										0
<u> </u>												

A	В	С	D	l F	l F	G	Н	ı	J	К	
3. List the technology expenses in Functions: 1000 & 2000 below					<u> </u>						_
expenditures are also included in Functions 1000 & 2000 abo	ove).										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
(Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT											-
224 (Included in Function 2000)	2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
225 Functions)											
226 Expenditure Section K:											
227 228 Other CARES Act Expenditures (not							DISBURSEMENT				
			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
accounted for above)			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
230 FUNCTION											
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
2. List the specific expenditures in Functions: 2530, 2540, & 2560 b	elow (these										
235 expenditures are also included in Function 2000 above)											
Pacilities Acquisition and Construction Services (Total)	2530										0
237 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
238 FOOD SERVICES (Total)	2560										0
3. List the technology expenses in Functions: 1000 & 2000 below	v (these										
240 expenditures are also included in Functions 1000 & 2000 abo											
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										
(Included in Function 1000)	1000										U
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT 242 (Included in Function 2000)	2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
243 Functions)	теснноюву										
244 Expenditure Section L:											
245	1						DISBURSEMENT	S			
Other CRRSA Expenditures (not accounted			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
for above)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
248 FUNCTION				20.10110	50.71003				-qu.pinent	200110	
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
2. List the specific expenditures in Functions: 2530, 2540, & 2560 b	elow (these										
253 expenditures are also included in Function 2000 above)											
254 Facilities Acquisition and Construction Services (Total)	2530						I				0
255 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
256 FOOD SERVICES (Total)	2560										0
3. List the technology expenses in Functions: 1000 & 2000 below	v (these										
258 expenditures are also included in Functions 1000 & 2000 about	-										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	1000										0
259 (Included in Function 1000)											-

CARES, CRRSA, ARP Schedule

(Detailed Schedule of Receipts and Disbursements)

	A	В	С	D	E	F	G	Н	I	J	K	L
000	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT	2000										0
260	(Included in Function 2000)	2000										
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
261	Functions)	Technology										
262	Expenditure Section M:											
263	0/1 ADD 5 111 / / / / / / /							DISBURSEMENT	S			
264	Other ARP Expenditures (not accounted for			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
265	above)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
266	FUNCTION											
267	1. List the total expenditures for the Functions 1000 and 2000											
268	INSTRUCTION Total Expenditures	1000										0
269	SUPPORT SERVICES Total Expenditures	2000					l					0
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
271	expenditures are also included in Function 2000 above)											
272	Facilities Acquisition and Construction Services (Total)	2530										0
273 274	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540 2560										0
214	FOOD SERVICES (Total)	2500										0
	3. List the technology expenses in Functions: 1000 & 2000 below											
276	expenditures are also included in Functions 1000 & 2000 abo	ve).						1	1			
277	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
278	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
279	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
280	runctionsy											
	Expenditure Section N:											
281 282	•							DISBURSEMENT	·s			
283	TOTAL EXPENDITURES (from all			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
284	CARES, CRRSA, & ARP funds)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
285	FUNCTION											
286	INSTRUCTION	1000		178,217	33,407	0	0	0	0	0		211,624
287 288	SUPPORT SERVICES	2000		110,031	25,154	145,180	53,786	0	0	0		334,151
289	Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530 2540		0	0	139,282	0	0	0	0		139,282
290	FOOD SERVICES (Total)	2560		56,975	4,249	0	44,142	0	0	0		105,366
291	TOTAL EXPENDITURES									Functions 1	000 & 2000 total	
292												
293	Expenditure Section O:											
294 295	TOTAL TECHNOLOGY							DISBURSEMENT				
295	EXPENDITURES (from all CARES,			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
				Salaries	Employee	Purchased	Supplies & Materials	Capital Outlay	Other	Non-Capitalized	Termination	Total
296 297	CRRSA, & ARP funds)				Benefits	Services	iviateriais			Equipment	Benefits	Expenditures
297												
000	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	0	0		0		О
298	(total teathers - Expensiones)											

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	Α	В	С	D	E	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	ECIATION									
2	Description of Assets (Enter Whole Dollars)	(Enter Whole Dollars) ACCT # Beginnin July 1, 202		Add: Additions July 1, 2021 thru June 30, 2022	Less: Deletions July 1, 2021 thru June 30, 2022	Cost Ending June 30, 2022	Life In Years	Accumlated Depreciation Beginning July 1, 2021	Add: Depreciation Allowable July 1, 2021 thru June 30, 2022	Less: Depreciation Deletions July 1, 2021 thru June 30, 2022	Accumulated Depreciation Ending June 30, 2022	Ending Balance Undepreciated June 30, 2022
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	409,080			409,080						409,080
6	Depreciable Land	222				0	50		0		0	0
7	Buildings	230										
8	Permanent Buildings	231	46,089,058	108,916	0	46,197,974	50	27,352,670	923,959		28,276,629	17,921,345
9	Temporary Buildings	232				0	20		0		0	0
10	Improvements Other than Buildings (Infrastructure)	240	2,121,592	0	0	2,121,592	20	1,941,585	106,080		2,047,665	73,927
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	4,191,982	133,015	76,746	4,248,251	10	2,796,404	424,825	76,746	3,144,483	1,103,768
13	5 Yr Schedule	252				0	5		0		0	0
14	3 Yr Schedule	253				0	3		0		0	0
15	Construction in Progress	260		305,601		305,601						305,601
16	Total Capital Assets	200	52,811,712	547,532	76,746	53,282,498		32,090,659	1,454,864	76,746	33,468,777	19,813,721
17	Non-Capitalized Equipment	700				29,476	10		2,948			
18	Allowable Depreciation								1,457,812			

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	А	В	С	D		Е	F (
1		ESTIMATED OPERATING EXPENSE PER PL	JPIL (OEF	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATI	ONS (2021 - 2022)		
2		<u>This</u>	schedule	e is completed for school districts only.			
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE			Amount
6			OI	PERATING EXPENSE PER PUPIL			
7	EXPENDITURES:						
8	ED O&M	Expenditures 16-24, L116		Total Expenditures Total Expenditures		\$	28,546,004 3,204,114
	DS	Expenditures 16-24, L155 Expenditures 16-24, L178		Total Expenditures			3,690,447
11		Expenditures 16-24, L214		Total Expenditures			1,956,509
	MR/SS TORT	Expenditures 16-24, L292 Expenditures 16-24, L422		Total Expenditures Total Expenditures			732,803 176,433
14	TON	Experiorca 10 24, E422		Total Experiatores	Total Expenditures	\$	38,306,310
16	LESS RECEIPTS/REVENUES OR DISB	URSEMENTS/EXPENDITURES NOT APPLICABLE TO THE	REGULAR	K-12 PROGRAM:			
	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)		\$	2,887
19 20	TR TR	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)			0
21	TR	Revenues 10-15, L48, Col F Revenues 10-15, L49, Col F	1422 1423	Summer Sch - Transp. Fees from Other Districts (In State) 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 24	TR TR	Revenues 10-15, L52, Col F Revenues 10-15, L56, Col F	1432 1442	CTE - Transp Fees from Other Districts (In State) 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 28	TR TR	Revenues 10-15, L61, Col F Revenues 10-15, L62, Col F	1453 1454	Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (Out of State)			0
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)			0
	O&M-TR O&M-TR	Revenues 10-15, L152, Col D & F Revenues 10-15, L213, Col D,F	3499 4600	Adult Ed - Other (Describe & Itemize) Fed - Spec Education - Preschool Flow-Through			0
	O&M-TR	Revenues 10-15, L214, Col D,F	4605	Fed - Spec Education - Preschool Discretionary			0
	0&M	Revenues 10-15, L224, Col D	4810	Federal - Adult Education			0
_	ED ED	Expenditures 16-24, L7, Col K - (G+I) Expenditures 16-24, L9, Col K - (G+I)	1125 1225	Pre-K Programs Special Education Programs Pre-K			45,234 536,293
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K			0
37 38	ED ED	Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs			0
	ED	Expenditures 16-24, L15, Col K - (G+I) Expenditures 16-24, L20, Col K	1600 1910	Summer School Programs Pre-K Programs - Private Tuition			86,428
40	ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition			0
41 42	ED ED	Expenditures 16-24, L22, Col K Expenditures 16-24, L23, Col K	1912 1913	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition			231,078
43	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition			0
44 45	ED ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition			0
_	ED	Expenditures 16-24, L26, Col K Expenditures 16-24, L27, Col K	1916 1917	Adult/Continuing Education Programs - Private Tuition CTE Programs - Private Tuition			0
	ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition			0
48 49	ED ED	Expenditures 16-24, L29, Col K Expenditures 16-24, L30, Col K	1919 1920	Summer School Programs - Private Tuition Gifted Programs - Private Tuition			0
50	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition			0
51 52	ED ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition			2,000
	ED	Expenditures 16-24, L77, Col K - (G+I) Expenditures 16-24, L104, Col K	3000 4000	Community Services Total Payments to Other Govt Units			3,169 1,552,888
54		Expenditures 16-24, L116, Col G	-	Capital Outlay			97,192
	ED O&M	Expenditures 16-24, L116, Col I Expenditures 16-24, L134, Col K - (G+I)	3000	Non-Capitalized Equipment Community Services			29,476
57	0&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units			0
	0&M 0&M	Expenditures 16-24, L155, Col G	-	Capital Outlay			439,833
60		Expenditures 16-24, L155, Col I Expenditures 16-24, L164, Col K	4000	Non-Capitalized Equipment Payments to Other Dist & Govt Units			0
61		Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt			3,556,240
	TR TR	Expenditures 16-24, L189, Col K - (G+I) Expenditures 16-24, L200, Col K	3000 4000	Community Services Total Payments to Other Govt Units			0
64		Expenditures 16-24, L210, Col K Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt			0
	TR	Expenditures 16-24, L214, Col G	-	Capital Outlay			0
	TR MR/SS	Expenditures 16-24, L214, Col I Expenditures 16-24, L220, Col K	- 1125	Non-Capitalized Equipment Pre-K Programs			512
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K			27,269
	MR/SS MR/SS	Expenditures 16-24, L224, Col K Expenditures 16-24, L225, Col K	1275 1300	Remedial and Supplemental Programs - Pre-K Adult/Continuing Education Programs			0
	MR/SS	Expenditures 16-24, L225, Col K Expenditures 16-24, L228, Col K	1600	Summer School Programs			2,152
	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services			26
74	MR/SS Tort	Expenditures 16-24, L282, Col K Expenditures 16-24, L318, Col K - (G+I)	4000 1125	Total Payments to Other Govt Units Pre-K Programs			0
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225	Special Education Programs Pre-K			0
76 77		Expenditures 16-24, L322, Col K - (G+I) Expenditures 16-24, L323, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K			0
78		Expenditures 16-24, L323, Col K - (G+I) Expenditures 16-24, L326, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs Summer School Programs			0
79	Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition			0
80 81		Expenditures 16-24, L332, Col K Expenditures 16-24, L333, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition			0
82	Tort	Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition			0
83 84	Tort	Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition			0
85		Expenditures 16-24, L336, Col K Expenditures 16-24, L337, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition			0
86	Tort	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition			0
87 88	Tort Tort	Expenditures 16-24, L339, Col K Expenditures 16-24, L340, Col K	1918 1919	Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition			0
89		Expenditures 16-24, L340, Col K Expenditures 16-24, L341, Col K	1919	Gifted Programs - Private Tuition			0
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition			0
91	Iort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition			0

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	Α	В	С	D	Е	F (H
1		ESTIMATED OPERATING EXPENSE PER PL	IPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)		
2		<u>This</u>	schedul	e is completed for school districts only.		
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE		Amount
92		Expenditures 16-24, L387, Col K - (G+I)	3000	Community Services		0
93		Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units		0
94		Expenditures 16-24, L422, Col G	-	Capital Outlay		0
95		Expenditures 16-24, L422, Col I	-	Non-Capitalized Equipment		0
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	6,612,677
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)	-	31,693,633
98		9 Month ADA f	rom Avera	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022		2,069.75
99				Estimated OEPP (Line 97 divided by Line 98)	\$	15,312.78
100						

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А	В	С	D	E F
1	ESTIMATED OPERATING EXPENSE P	ER PUPIL (OEI	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)	
2		This schedule	e is completed for school districts only.	
	Chart Dow		ACCOUNT NO. TITLE	Amount
Fund	Sheet, Row		ACCOUNT NO - TITLE	<u>Amount</u>
01		<u>!</u>	PER CAPITA TUITION CHARGE	
03 LESS OFFSETTING RECEIPTS/REV	VENUES:			
04 TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$ 0
05 TR 06 TR	Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F	1413 1415	Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State)	0
07 TR	Revenues 10-15, L46, Col F	1415	Regular Transp Fees from Other Sources (Out of State)	7,304
08 TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)	C
09 TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
10 TR 11 TR	Revenues 10-15, L54, Col F Revenues 10-15, L55, Col F	1434 1441	CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State)	
12 TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	C
13 TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	C
14 ED 15 ED-0&M	Revenues 10-15, L75, Col C	1600	Total Food Service	63,757
16 ED	Revenues 10-15, L83, Col C,D Revenues 10-15, L86, Col C	1700 1811	Total District/School Activity Income (without Student Activity Funds) Rentals - Regular Textbooks	152,024 176,350
17 ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	C
18 ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks	C
19 ED 20 ED	Revenues 10-15, L93, Col C Revenues 10-15, L94, Col C	1829 1890	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	0
21 ED-0&M	Revenues 10-15, L97, Col C,D	1910	Rentals	44,843
22 ED-0&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts	C
23 ED-0&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts	0
24 ED 25 ED-0&M-TR	Revenues 10-15, L108, Col C Revenues 10-15, L134, Col C,D,F	1993 3100	Other Local Fees (Describe & Itemize) Total Special Education	284,729
26 ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education	2,184
27 ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	C
28 ED 29 ED-0&M-MR/SS	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast School Breakfast Initiative	17,335
30 ED-0&M-MK/SS	Revenues 10-15, L149, Col C,D,G Revenues 10-15, L150,Col C,D	3365 3370	Driver Education	
31 ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	1,052,391
32 ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	C
33 ED-O&M-TR-MR/SS 34 ED-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G Revenues 10-15, L160, Col C,F,G	3660 3695	Scientific Literacy Truant Alternative/Optional Education	0
35 ED-0&M-TR-MR/SS	Revenues 10-15, L160, Col C,P,G	3766	Chicago General Education Block Grant	
36 ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	C
37 ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant	0
38 ED-O&M-DS-TR-MR/SS 39 ED-TR	Revenues 10-15, L165, Col C,D,E,F,G Revenues 10-15, L166, Col C,F	3780 3815	Technology - Technology for Success State Charter Schools	0
40 o&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects	0
41 ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources	C
42 ED 43 ED-O&M-TR-MR/SS	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)	
44 ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G Revenues 10-15, L190, Col C,D,F,G	4100	Total Restricted Grants-In-Aid Received Directly from Federal Govt Total Title V	
45 ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service	872,055
46 ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	196,597
47 ED-O&M-TR-MR/SS 48 ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV	8,595
49 ED-0&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G Revenues 10-15, L216, Col C,D,F,G	4620 4625	Fed - Spec Education - IDEA - Flow Through Fed - Spec Education - IDEA - Room & Board	555,679
50 ed-0&m-tr-mr/ss	Revenues 10-15, L217, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary	C
51 ED-0&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	C
52 ED-O&M-MR/SS 77 ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L223, Col C,D,G Revenue Adjustments (C226 thru J253)	4700 4800	Total CTE - Perkins Total ARRA Program Adjustments	0
78 ED	Revenues 10-15, L255, Col C	4901	Race to the Top	0
79 ED-0&M-TR-MR/SS	Revenues 10-15, L256, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant	C
80 ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	24.656
81 ED-TR-MR/SS 82 ED-0&M-TR-MR/SS	Revenues 10-15, L258, Col C,F,G Revenues 10-15, L259, Col C,D,F,G	4909 4920	Title III - Language Inst Program - Limited Eng (LIPLEP) McKinney Education for Homeless Children	24,659
83 ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	C
84 ED-0&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality	36,506
85 ED-0&M-TR-MR/SS 86 ED-0&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools	
87 ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G Revenues 10-15, L264, Col C,D,F,G	4981 4982	State Assessment Grants Grant for State Assessments and Related Activities	
88 ed-0&m-tr-mr/ss	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	25,841
89 ed-0&m-tr-mr/ss	Revenues 10-15, L266, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	20,803
90 ED-O&M-TR-MR/SS 91 Federal Stimulus Revenue	Revenues 10-15, L267, Col C,D,F,G CARES CRRSA ARP Schedule	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize) Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses	497,864
92 ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	574,426
93 ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	53,500
95			Total Deductions for PCTC Computation Line 104 through Line 193	\$ 4,667,442
96			Net Operating Expense for Tuition Computation (Line 97 minus Line 195)	27,026,191
97			Total Depreciation Allowance (from page 36, Line 18, Col I)	1,457,812
98			Total Allowance for PCTC Computation (Line 196 plus Line 197)	28,484,003
99 200	9 Month	ADA from Avera	ige Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022 Total Estimated PCTC (Line 198 divided by Line 199)	2,069.75 * \$ 13,762.0 5
(00)				

202 *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.

203 **Go to the Evidence-Based Funding Distribution Calculation webpage.

Under Reports, open the FY 2022 Special Education Funding Allocation Calculation Details and the FY 2022 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 192 and 193.

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.

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

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

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





Indirect Cost Rate Plan

Column A, B, C, D below must be completed for each contract. Enter Column B without hypens. Ex) 101000600

Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2024.

Program Year 2024.					
Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	I Enter Contracted Company Name	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
TRANS-PUPIL TRANS-TRANS SERVICES	40-2550-300	American Taxi	48,319	25,000	23,319
ED-BOARD OF EDUCATION-CONTRACTUAL SERVICES	10-2300-300	Baker Tilly Virchow Krause	41,130	25,000	16,130
O&M-PLANT OPERATION-CONTRACTUAL SERVICES	20-2540-300	Cintas Fire Protection	44,500	25,000	19,500
O&M-PLANT OPERATION-SUPPLIES	20-2540-400	Constellation New Energy	300,462	25,000	275,462
ED-BOARD OF EDUCATION-CONTRACTUAL SERVICES	10-2300-300	EOSullivan	60,000	25,000	35,000
TRANS-PUPIL TRANS-TRANS SERVICES	40-2550-300	First Student	1,789,233	25,000	1,764,233
ED-FISCAL SERVICES-CONTRACTUAL SERVICES	10-2510-300	Forecast 5	35,604	25,000	10,604
ED-FISCAL SERVICES-CONTRACTUAL SERVICES	10-2510-300	Frontline Placement Technologies	51,791	25,000	26,791
O&M-PLANT OPERATION-CONTRACTUAL SERVICES	20-2540-300	GSF-USA	885,783	25,000	860,783
ED-BOARD OF EDUCATION-CONTRACTUAL SERVICES	10-2300-300	Hodges, Loizzi, Eisenhammer, Rodick & Kohn	89,006	25,000	64,006
O&M-PLANT OPERATION-CONTRACTUAL SERVICES	20-2540-300	Juan Carlos Martinez - JC & Sons Plumbing	28,430	25,000 25,000	3,430
ED-INSTRUCTION-CONTRACTUAL SERVICES ED-INSTRUCTION-CONTRACTUAL SERVICES	10-1000-300 10-1000-300	Konica Minolta Business Solutions Konica Minolta Premier Finance	73,674 75,167	25,000	48,674 50,167
O&M-PLANT OPERATION-CONTRACTUAL SERVICES	20-2540-300	Legat Architects	40,836	25,000	15,836
ED-TECHNOLOGY-SUPPLIES	10-2200-400	Netrix LLC	27,109	25,000	2,109
O&M-PLANT OPERATION-CONTRACTUAL SERVICES	20-2540-300	Nino's Landscaping	25,200	25,000	2,109
O&M-PLANT OPERATION-CONTRACTUAL SERVICES	20-2540-300	Nolan Boiler & Tank Services	33,553	25,000	8,553
ED-FOOD SERVICES-SUPPLIES	10-2560-400	Preferred Meals Systems, Inc	366,127	25,000	341,127
ED-FOOD SERVICES-SUPPLIES	10-2560-400	Quest Management Services	402,766	25,000	377,766
O&M-PLANT OPERATION-CONTRACTUAL SERVICES	20-2540-300	Sonitrol Chicagoland West	37,773	25,000	12,773
ED-SPECIAL EDUCATION-CONTRACTUAL SERVICES	10-1200-300	Stepping Stones	42,625	25,000	17,625
ED-TECHNOLOGY-CONTRACTUAL SERVICES	10-2200-300	Techno Consulting, Inc.	36,634	25,000	11,634
O&M-PLANT OPERATION-SUPPLIES	20-2540-400	Vanguard Energy Services	48,132	25,000	23,132
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	deducted from the Indirect Cost Rate Base (Column F)
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			4,583,854	0	4,008,854

ESTIMATED INDIRECT COST DATA

	Α	В	С	D	E	F	G
	ESTIMATE	D INDIRECT COST RATE DATA					
1	ESTIMATE	D INDIRECT COST RATE DATA					
	SECTION I						
3	Financial Da	ata To Assist Indirect Cost Rate Determination					
4	(Source docu	ment for the computation of the Indirect Cost Rate is found in the "Expenditu	ıres" tab.)				
	ALL OBJECTS	EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disburser	ments/expendi	tures included within the foll	owing functions charged dir	ectly to and reimbursed fror	n federal grant programs.
		all amounts paid to or for other employees within each function that work wit			•		
	programs. Fo	or example, if a district received funding for a Title I clerk, all other salaries for	Title I clerks per	forming like duties in that fu	nction must be included. In	clude any benefits and/or pu	urchased services paid on or
5	to persons wi	hose salaries are classified as direct costs in the function listed.					
6	Sunnort Ser	vices - Direct Costs (1-2000) and (5-2000)					
7		of Business Support Services (1-2510) and (5-2510)					
8		ices (1-2520) and (5-2520)					
9		and Maintenance of Plant Services (1, 2, and 5-2540)					
10		ces (1-2560) Must be less than (P16, Col E-F, L65)			760,224		
_		ommodities Received for Fiscal Year 2022 (Include the value of commodities w	hen determinir	ng if a Single Audit is	- 7/== -		
11	required).				46,827		
12	Internal Se	rvices (1-2570) and (5-2570)					
13	Staff Service	ces (1-2640) and (5-2640)					
14	Data Proce	essing Services (1-2660) and (5-2660)					
	SECTION II						
	Estimated I	ndirect Cost Rate for Federal Programs					
17				Restricted			ed Program
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
	Instruction		1000		18,995,132		18,995,132
20 21	Support Serv	ices:	2100		1 022 001		1 022 001
22	Pupil	-I Ch-ff	2100		1,823,061		1,823,061
23	Instruction General Ac		2200		3,017,594 915,550		3,017,594 915,550
24	School Adr		2400		1,226,685		1,226,685
25	Business:	111111	2400		1,220,063		1,220,083
26		of Business Spt. Srv.	2510	284,326	11,358	284,326	11,358
27	Fiscal Servi	·	2520	251,560	0	251,560	0
28		aint. Plant Services	2540	252,500	2,810,998	2,810,998	0
29	Pupil Trans		2550		1,962,930	2,020,000	1,962,930
30	Food Servi	•	2560		183,093		183,093
31	Internal Se		2570	1,759	0	1,759	0
32	Central:			,			
33	Direction o	of Central Spt. Srv.	2610		0		0
34	Plan, Rsrch	ı, Dvlp, Eval. Srv.	2620		0		0
35	Informatio	n Services	2630		124,206		124,206
36	Staff Service	ces	2640	106,814	0	106,814	0
37		essing Services	2660	17,989	0	17,989	0
	Other:		2900		0		0
39	Community S	Services	3000		3,195		3,195
40	Contracts Pai	id in CY over the allowed amount for ICR calculation (from page 40)			(4,008,854)		(4,008,854)
41	Total			662,448	27,064,948	3,473,446	24,253,950
42				Restricte			cted Rate
43				Total Indirect Costs:	662,448	Total Indirect Costs:	3,473,446
43 44 45				Total Direct Costs:	27,064,948	Total Direct Costs:	24,253,950
45 46	1			=	2.45%	=	14.32%
46	I						

	A	В	С	D	E	F	G	Тн	ПJ	K	_
1 2 3 5	^			_	RVICES OR OUTS	OURCING					_
2					7-1.1 (<i>Public Act</i> 9						
3					ling June 30, 2022						
Ĕ					•		A .				
5	Complete the following for attempts to improve fiscal efficiency through shared services or	outsour	cing in the prio								
6				CCSD 89		19-022-0890-04_AFR22 CCSD 89					
/				190220890	004		_				
8	Check box if this schedule is not applicable		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.					
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					•					
	Service or Function (Check all that apply)				Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)					
11	Curriculum Planning										
12	Custodial Services										
10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26	Educational Shared Programs										
14	Employee Benefits		Х	X		Educational Benefits Cooperative					
15	Energy Purchasing		X	X		Illinois Gas Cooperative					
16	Food Services										
17	Grant Writing										
18	Grounds Maintenance Services										
19	Insurance		X	X		Collective Liability Insurance Cooperative					
20	Investment Pools		X	X		ISDLAF					
21	Legal Services		Χ	X		Glendbard Tax Appeals Consortium					
22	Maintenance Services										
23	Personnel Recruitment		Χ	X		Glenbard Elementary Consortium					
24	Professional Development										
25	Shared Personnel										
26	Special Education Cooperatives		X	X		Cooperative Association for Special Education					
27 28 29 30 31 32 33 34 35 36 37 38 40 41 42 43	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							7				
35	Additional space for Column (D) - Barriers to Implementation:										
36											
37											
38							4				
40	Additional space for Column (E) - Name of LEA :										
41											
42											
4 3							1				

ILLINOIS STATE BOARD OF EDUCATION

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

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET					School D	istrict Name:	CCSD 89		
(Section 17-1.5 of the School Code)					RC	CDT Number:	1902208900	04	
		Actua	l Expenditures,	Fiscal Year 2	022	Buda	geted Expendit	ures. Fiscal Ye	ar 2023
Description	Funct. No.	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80)	Total
1. Executive Administration Services	2320	401,112		0	401,112	425,475			425,475
2. Special Area Administration Services	2330	0		0	0				(
3. Other Support Services - School Administration	2490	0		0	0				(
4. Direction of Business Support Services	2510	281,766	11,358	0	293,124	293,049			293,049
5. Internal Services	2570	1,759		0	1,759	11,906			11,900
6. Direction of Central Support Services	2610	0		0	0				(
7. Deduct - Early Retirement or other pension obligations required by s	tate law				0				
and included above.					0				(
8. Totals		684,637	11,358	0	695,995	730,430	0	0	730,430
9. Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (A	ctual)								5%
CERTIFICATION I certify that the amounts shown above as Actual Expenditures, Fiscal Ye I also certify that the amounts shown above as Budgeted Expenditures, F Signature of Superintendent						•			
Contact Name (for questions)		-	Contact	Telephone Nu	umber				
If line 9 is greater than 5% please check one box below.									
The district is ranked by ISBE in the lowest 25th percentile or limitation by board action, subsequent to a public hearing.	f like distric	cts in administra	ative expenditu	res per stude	nt (4th quar	tile) and will wa	aive the		
The district is unable to waive the limitation by board action Chapter 105 ILCS 5/2-3.25g. Waiver applications must be purely January 15, 2023, to ensure inclusion in the spring 2023 rep	ostmarked	by August 15, 2	022, to ensure i	nclusion in th	ne fall 2022 i	report or postm	narked by		

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

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

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

Type Below.

	ation	

- 1. Page 12, Row 109 Other Local Revenues
- 2. Page 12, Row 142 CTE Other
- 3. Page 14, Row 205 Title I Other
- 4. Page 15, Row 267 Other Restricted Revenue from Federal Sources
- 5. DS Fund Page 19, Row 175 Debt Services Other

Description

E-Rate Rebates CTEI Revenue

Title I School Improvement - 4331

ESSER

Continuing Disclosure Costs

Reference Pages.

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











Embed signed Audit Questionnaire below:



[Please insert files above]

Instructions to insert word doc or pdf files:

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

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

	А	В	С	D	E	F							
1	D	EFICIT ANNUAL FINANCE Provisions per Illinois	•	MMARY INFORMATION	V								
	Instructions: If the Annual Financial Report (AFR) Reduction Plan in the annual budget and submit t FY2023 annual budget to be amended to include o	he plan to Illinois State B	oard of Education (ISBE)										
	operating funds listed below result in direct revenu fund balance (cell f11). That is, if the ending fund b with ISBE that provides a "deficit reduction plan" to	"Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the rating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending distance (cell f11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget in ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.											
5	If the FY2023 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required. If the Annual Financial Report requires a deficit reduction plan even though the FY2023 budget does not, a completed deficit reduction plan is still required.												
6			RY INFORMATION - O completed to generate the										
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL							
8	Direct Revenues	29,807,294	3,476,045	2,867,982	2,246	36,153,567							
9	Direct Expenditures	28,546,004	3,204,114	1,956,509		33,706,627							
10	Difference	1,261,290	271,931	911,473	2,246	2,446,940							
11	Fund Balance - June 30, 2022	4,245,803	2,078,383	19,667,259									
12 13 14 15	Balanced - no deficit reduction plan is required.												

FY 2022 Audit Checklist

RCDT: 19022089004 School District/Joint Agreement Name: CCSD 89 Auditor Name: Nick Cavaliere, CPA CFE License #: 065-040118 License Expiration Date (below): 9/30/2024 19-022-0890-04_AFR22 CCSD 89

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unre		
1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the	"Opinion-Notes" tab.	
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.		
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature	of the CPA firm. Comments and	
explanations are included for all checked items at the bottom of page 2.		
4. All Other accounts and functions labeled "(describe & itemize) are properly noted on the "Itemization" tab.		
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).		
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).		
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.		
8. All entries were entered to the nearest whole dollar amount.		
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 reso	lved 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 ite	mization page.	
	F M	
Description:	Error Message	-
Cover Page: The Accounting Basis must be Cash or Accrual. Cover Page: Change School District or Joint Agreement.		
Cover Page: Choose School District or Joint Agreement. What Basis of Accounting is used?	ACCRUAL	
	SCHOOL DISTRICT	_
Choose School District or Joint Agreement. Accounting for late payments (Audit Questionnaire Section D)	OK	_
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.	_
3. Page 3: Financial Information must be completed.	Congratulations: You have a balanced AFK.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	ОК	-
Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK OK	_
Section D: Check a or b that agrees with the school district type.	OK OK	
Section E: Is there a material impact on the entity's financial position?	NO	
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	ļ	
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.	ОК	
Fund (60) CP: Cash balances cannot be negative.	ОК	
Fund (70) WC: Cash balances cannot be negative.	ОК	
Fund (80) Tort: Cash balances cannot be negative.	ОК	
Fund (90) FP&S: Cash balances cannot be negative.	ОК	
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.		
Fund 10, Cell C13 must = Cell C41.	ОК	
Fund 20, Cell D13 must = Cell D41.	ОК	
Fund 30, Cell E13 must = Cell E41.	ОК	
Fund 40, Cell F13 must = Cell F41.	ОК	
Fund 50, Cell G13 must = Cell G41.	ОК	
Fund 60, Cell H13 must = Cell H41.	ОК	
Fund 70, Cell 13 must = Cell 141.	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 OK	_
General Long-Term Debt, Cell N23 must = Cell N41.	OK	-
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	ОК	_
Fund 10, Cells C38+C39 must = Cell C81.	OK OK	_
Fund 20, Cells D38+D39 must = Cell D81. Fund 30, Cells E38+E39 must = Cell E81	OK OK	
Fund 40, Cells F38+F39 must = Cell F81.	OK	_
1 and 40, Cons 1 30 1 33 11103t = Coll 1 01.	,	

Fund (80) Tort: Cash balances cannot be negative.	OK	
Fund (90) FP&S: Cash balances cannot be negative.	OK	
5, Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.		
Fund 10, Cell C13 must = Cell C41.	ОК	
Fund 20, Cell D13 must = Cell D41.	ОК	
Fund 30, Cell E13 must = Cell E41.	ОК	
Fund 40, Cell F13 must = Cell F41.	ОК	
Fund 50, Cell G13 must = Cell G41.	OK	
Fund 60, Cell H13 must = Cell H41.	ОК	
Fund 70, Cell I13 must = Cell I41.	ОК	
Fund 80, Cell J13 must = Cell J41.	ОК	
Fund 90, Cell K13 must = Cell K41.	ОК	
Agency Fund, Cell L13 must = Cell L41.	ОК	
General Fixed Assets, Cell M23 must = Cell M41.	OK	
General Long-Term Debt, Cell N23 must = Cell N41.	OK	
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.		
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 138+139 must = Cell 181.	OK	
Fund 80, Cells J38+J39 must = Cell J81.	OK	
Fund 90, Cells 1384739 must = Cell 181. Fund 90, Cells K38+K39 must = Cell K81.	OK	-
8. Page 26: Schedule of Long-Term Debt		
8. rage 20. Striedule of Long-Term Deut Note: Explain any unreconcilable differences in the Itemization sheet.		ł
Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK	
	OK OK	-
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H49). 9. Page 7-9: Other Sources of Funds must = Other Uses of Funds		
5. Fage 7-5. Other Southers of Fullish miss - Other Oses of Fullish Acct 7130 - Transfer Among Funds, Cells (27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	OK	
Acct 7140 - Transfer of Interest, Cells C27.K27 must = Acct 6150 Transfer Allioting Truling, Cens C47.K47 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 6390 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	OK	
ACCL 7900 - ISSE LUGII Proceeds (Celis C42.842) Must = ACCL 8310 - Hailsters to Debt Service Fullo to Pay Principal on ISSE Loans (Celis C74.874)	OK	1
10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38. Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK	
· · ·	OK OK	
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK .	-
11. Page 7: "On behalf" payments to the Educational Fund	OK	-
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.		-
12. Page 37-39: The 9 Month ADA must be entered on Line 98.	OK	
13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK	-
14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK	
15. Page 40: Contracts Paid in Current Year (CY) <u>MUST</u> be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid		
in CY tab.	OK	
16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	OK	-
17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK	-
18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0	OK	\vdash
19. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds	OK	\vdash
20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab	OK	\vdash
21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds	OK	
School No: CCSD 89 Unlinked AFR FINAL 06-30-22		

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

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

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

Single Audit Workpapers

GATA REQUIREMENTS

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

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

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

Guidance for the AARR Requirements