

Due to ROE on Friday, October 14, 2022
Due to ISBE on Tuesday, November 15, 2022
SD/JA22

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

<u>School District/Joint Agreement Information</u> <i>(See instructions on inside of this page.)</i>		<u>Accounting Basis:</u>		<u>Certified Public Accountant Information</u>	
School District/Joint Agreement Number: 05016069002		<input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL		Name of Auditing Firm: Wipfli LLP	
County Name: Cook				Name of Audit Manager: Scott Duenser	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Skokie SD 69		School District Lookup Tool School District Directory		Address: 3957 75th Street	
Address: 5050 Madison Street		<u>Filing Status:</u>		City: Aurora	State: IL
City: Skokie		Submit electronic AFR directly to ISBE via IWAS - School District Financial Reports system (for auditor use only)		Phone Number: 630-898-5578	Fax Number: 630-225-5128
Email Address: adamsf@skokie69.net		Annual Financial Report (AFR) Instructions		IL License Number (9 digit): 065.032258	Expiration Date: 9/30/24
Zip Code: 60077		0		Email Address: scott.duenser@wipfli.com	
<u>Annual Financial Report</u> Type of Auditor's Report Issued: <input type="checkbox"/> Qualified <input checked="" type="checkbox"/> Unqualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer		Annual Financial Report Questions 217-785-8779 or finance1@isbe.net		ISBE Use Only	
		Single Audit Questions 217-782-5630 or GATA@isbe.net			
<input type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____		<input type="checkbox"/> Reviewed by Regional Superintendent/C	
District Superintendent/Administrator Name (Type or Print):		Township Treasurer Name (type or print)		Regional Superintendent/Cook ISC Name (Type or Print):	
Email Address:		Email Address:		Email Address:	
Telephone:	Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date:		Signature & Date:		Signature & Date:	

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

05-016-0690-02_AFR22 Skokie SD 69

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).

<u>mation</u>
Zip Code: 60504
ook ISC

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the Auditor (not from the school district) on before November 15 with the exception of Extension Approvals. (Please see AFR Instructions for complete submission procedures). **Note: CD/Disk no longer accepted.**
[IWAS](#)
 - 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: In Windows 7 and above, files can be saved in Adobe Acrobat (*.pdf) and embedded even if you do not have the software.
- Submit Paper Copy of AFR with Signatures**
 - The auditor must send 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.
 - 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.
 - 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](#)
- 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.
- 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].
- ☐ 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- ☐ 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- ☐ 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- ☐ 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *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 *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8] .

- ☐ 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by *Illinois School Code* [105 ILCS 5/17-16 or 34-23 through 34-27].
- ☐ 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- ☐ 17. The district has issued school or teacher orders for wages as permitted in *Illinois School Code* [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to *Illinois School Code* [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].
- ☐ 18. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

PART C - OTHER ISSUES

- ☐ 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- ☐ 20. Findings, other than those listed in Part A (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: 1/1/91 (Ex: 00/00/0000)
- ☐ 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

PART D - 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 Intergovernmental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments
- Date:
25. For the listed mandated categorical (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
Deferred Revenues (490)					
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)					
Direct Receipts/Revenue					
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	4,855		16,409	122,623	
Total					

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:

Wipfli LLP

Name of Audit Firm (print)

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

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

8/31/22

Total
\$-
\$143,887
\$143,887

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	<u>FINANCIAL PROFILE INFORMATION</u>												
2													
3	<i>Required to be completed for school districts only.</i>												
4													
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)												
6													
7	<u>Tax Year 2021</u>			Equalized Assessed Valuation (EAV):			454,709,261						
8													
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash				
10	Rate(s):		0.034235		+ 0.005500		+ 0.006343		= 0.046080		0.000500		
11													
12													
13	A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".												
14	B. Results of Operations *												
15													
16	Receipts/Revenues		Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance						
17	35,648,426		32,217,130		3,431,296		21,884,715						
18	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.												
19													
20													
21	C. Short-Term Debt **												
22	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates				
23	0		0		0		0		0				
24	Other		Total										
25	0		0										
26	** The numbers shown are the sum of entries on page 26.												
27													
28													
29	D. Long-Term Debt												
30	Check the applicable box for long-term debt allowance by type of district.												
31													
32	<input checked="" type="checkbox"/>	a. 6.9% for elementary and high school districts,				31,374,939							
33	<input type="checkbox"/>	b. 13.8% for unit districts.											
34													
35	Long-Term Debt Outstanding:												
36													
37	c. Long-Term Debt (Principal only)				Acct								
38	Outstanding:.....				511		42,677,532						
39													
40													
41	E. Material Impact on Financial Position												
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
43	Attach sheets as needed explaining each item checked.												
44													
45	<input type="checkbox"/>	Pending Litigation											
46	<input type="checkbox"/>	Material Decrease in EAV											
47	<input type="checkbox"/>	Material Increase/Decrease in Enrollment											
48	<input type="checkbox"/>	Adverse Arbitration Ruling											
49	<input type="checkbox"/>	Passage of Referendum											
50	<input type="checkbox"/>	Taxes Filed Under Protest											
51	<input type="checkbox"/>	Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)											
52	<input type="checkbox"/>	Other Ongoing Concerns (Describe & Itemize)											
53													
54	Comments:												
55													
56													
57													
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61													
62													

	A	B	C	D	E	F	G	H	I	K	L	M	N
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ESTIMATED FINANCIAL PROFILE SUMMARY

[Financial Profile Website](#)

District Name: Skokie SD 69
District Code: 05016069002
County Name: Cook

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	21,884,715.00	Ratio	Score
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	35,648,426.00		Weight
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00		Value
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)				

2. Expenditures to Revenue Ratio:

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	32,217,130.00	Ratio	Score
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	35,648,426.00		Adjustment
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00		Weight
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)			0	Value
Possible Adjustment:				

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	20,411,747.00	Days	Score
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	89,492.03		Weight
				Value

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	Percent	Score
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	17,810,052.33		Weight
				Value

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H38)		42,677,532.00	Percent	Score
Total Long-Term Debt Allowed (P3, Cell H32)		31,374,939.01	(36.02)	Weight
				Value

Total Profile Score:**Estimated 2023 Financial Profile Designation:**

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

	O	F	Q	R
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11		4		
12		0.35		
13		1.40		
14				
15				
16		4		
17		0		
18		0.35		
19				
20		1.40		
21				
22				
23		4		
24		0.10		
25		0.40		
26				
27		4		
28		0.10		
29		0.40		
30				
31		1		
32		0.10		
33		0.10		
34				
35		3.70	*	
36				
37		<u>RECOGNITION</u>		
38				
39				
40	pre			
41				
42				

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2022

	A	B	C	D	E	F	G	H	I	J	K
	ASSETS (Enter Whole Dollars)	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		14,141,360	755,539	2,855,275	4,182,168	539,709	1,115,362	1,332,680	964,819	1,031,404
5	Investments	120	0	0	0	0	0	0	0	0	0
6	Taxes Receivable	130	8,177,099	1,154,880	1,330,136	1,331,673	280,737	0	104,989	13,449	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	1,934,937	0	0	139,032	0	0	0	0	0
9	Other Receivables	160	0	0	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	0	0	0	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	193,254	0	0	0	0	0	0	0	0
13	Total Current Assets		24,446,650	1,910,419	4,185,411	5,652,873	820,446	1,115,362	1,437,669	978,268	1,031,404
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	(12,380)	20,310	0	11,876	0	312,755	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	(1,362)	0	0	0	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	(4,157)	0	0	0	0	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	8,757,113	1,225,449	1,411,407	1,454,643	297,879	0	111,404	14,283	0
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	Total Current Liabilities		8,739,214	1,245,759	1,411,407	1,466,519	297,879	312,755	111,404	14,283	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	0	0
39	Unreserved Fund Balance	730	15,707,436	664,660	2,774,004	4,186,354	522,567	802,607	1,326,265	963,985	1,031,404
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		24,446,650	1,910,419	4,185,411	5,652,873	820,446	1,115,362	1,437,669	978,268	1,031,404
42											
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	134,264								
46	Total Student Activity Current Assets For Student Activity Funds		134,264								
47	CURRENT LIABILITIES (400) For Student Activity Funds										
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	134,264								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		134,264								
51											
52	Total ASSETS /LIABILITIES District with Student Activity Funds										
53	Total Current Assets District with Student Activity Funds		24,580,914	1,910,419	4,185,411	5,652,873	820,446	1,115,362	1,437,669	978,268	1,031,404
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		8,739,214	1,245,759	1,411,407	1,466,519	297,879	312,755	111,404	14,283	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	134,264	0	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	15,707,436	664,660	2,774,004	4,186,354	522,567	802,607	1,326,265	963,985	1,031,404
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		24,580,914	1,910,419	4,185,411	5,652,873	820,446	1,115,362	1,437,669	978,268	1,031,404

BASIC FINANCIAL STATEMENTS
STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS
STATEMENT OF POSITION AS OF JUNE 30, 2022

	A	B	L	M	N
1	ASSETS			Account Groups	
2	(Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹		26,347		
5	Investments	120	0		
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160	0		
10	Inventory	170	0		
11	Prepaid Items	180	0		
12	Other Current Assets (Describe & Itemize)	190	0		
13	Total Current Assets		26,347		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		707,755	
17	Building & Building Improvements	230		36,690,111	
18	Site Improvements & Infrastructure	240		831,769	
19	Capitalized Equipment	250		4,842,452	
20	Construction in Progress	260		38,250,772	
21	Amount Available in Debt Service Funds	340			2,774,004
22	Amount to be Provided for Payment on Long-Term Debt	350			39,903,528
23	Total Capital Assets			81,322,859	42,677,532
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	26,347		
34	Total Current Liabilities		26,347		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			42,677,532
37	Total Long-Term Liabilities				42,677,532
38	Reserved Fund Balance	714	0		
39	Unreserved Fund Balance	730	0		
40	Investment in General Fixed Assets			81,322,859	
41	Total Liabilities and Fund Balance		26,347	81,322,859	42,677,532
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 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			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52	Total ASSETS /LIABILITIES District with Student Activity Funds				
53	Total Current Assets District with Student Activity Funds		26,347		
54	Total Capital Assets District with Student Activity Funds			81,322,859	42,677,532
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		26,347		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				42,677,532
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			81,322,859	
62	Total Liabilities and Fund Balance District with Student Activity Funds		26,347	81,322,859	42,677,532

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

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
2										
3	RECEIPTS/REVENUES									
4	LOCAL SOURCES	1000	19,551,870	2,451,257	3,604,591	3,066,910	633,403	44,647	265,897	49,227
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0			
6	STATE SOURCES	3000	5,014,539	0	0	545,542	0	0	0	0
7	FEDERAL SOURCES	4000	4,752,411	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		29,318,820	2,451,257	3,604,591	3,612,452	633,403	44,647	265,897	49,227
9	Receipts/Revenues for "On Behalf" Payments ²	3998	8,273,651	0	0	0	0	0		0
10	Total Receipts/Revenues		37,592,471	2,451,257	3,604,591	3,612,452	633,403	44,647	265,897	49,227
11	DISBURSEMENTS/EXPENDITURES									
12	Instruction	1000	15,654,826				358,969			0
13	Support Services	2000	9,222,773	2,940,005		1,456,643	485,687	5,494,729		153,028
14	Community Services	3000	1,095,472	0		0	85,318			0
15	Payments to Other Districts & Governmental Units	4000	1,847,411	0	0	0	0	0		0
16	Debt Service	5000	0	0	4,141,771	0	0			0
17	Total Direct Disbursements/Expenditures		27,820,482	2,940,005	4,141,771	1,456,643	929,974	5,494,729		153,028
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,273,651	0	0	0	0	0		0
19	Total Disbursements/Expenditures		36,094,133	2,940,005	4,141,771	1,456,643	929,974	5,494,729		153,028
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		1,498,338	(488,748)	(537,180)	2,155,809	(296,571)	(5,450,082)	265,897	(103,801)
21	OTHER SOURCES/USES OF FUNDS									
22	OTHER SOURCES OF FUNDS (7000)									
23	PERMANENT TRANSFER FROM VARIOUS FUNDS									
24	Abolishment of the Working Cash Fund ¹²	7110	0							
25	Abatement of the Working Cash Fund ¹²	7110	0	0	0	0	0	0		0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0
27	Transfer Among Funds	7130	0	0		0				
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0						
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160		0						
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170			0					
32	SALE OF BONDS (7200)									
33	Principal on Bonds Sold	7210	0	0	0	0		0	0	0
34	Premium on Bonds Sold	7220	0	0	0	0		0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0		0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			92,804					
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			7,408					
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			195,000					
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			105,561					
41	Transfer to Capital Projects Fund	7800						0		
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0		
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		0	0	400,773	0	0	0	0	0
45	OTHER USES OF FUNDS (8000)									

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

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
2										
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								
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170								
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410	0	0				0		
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420	0	0				0		
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430	0	0				0		
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	92,804	0				0		
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510	0	0				0		
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520	0	0				0		
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530	0	0				0		
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	7,408	0				0		
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0						
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0						
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0						
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	195,000						
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0						
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0						
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0						
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	105,561						
70	Taxes Transferred to Pay for Capital Projects	8810	0	0						
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0						
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0						
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0						
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0		
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		100,212	300,561	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		(100,212)	(300,561)	400,773	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		1,398,126	(789,309)	(136,407)	2,155,809	(296,571)	(5,450,082)	265,897	(103,801)
79	Fund Balances without Student Activity Funds - July 1, 2021		14,309,310	1,453,969	2,910,411	2,030,545	819,138	6,252,689	1,060,368	1,067,786
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)									
81	Fund Balances without Student Activity Funds - June 30, 2022		15,707,436	664,660	2,774,004	4,186,354	522,567	802,607	1,326,265	963,985
84										
85	Student Activity Fund Balance - July 1, 2021		165,707							
86	RECEIPTS/REVENUES -Student Activity Funds									
87	Total Student Activity Direct Receipts/Revenues	1799	66,844							
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds									
89	Total Student Activity Disbursements/Expenditures	1999	98,287							

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

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(31,443)							
91	Student Activity Fund Balance - June 30, 2022		134,264							
92										
93	RECEIPTS/REVENUES (with Student Activity Funds)									
94	LOCAL SOURCES	1000	19,618,714	2,451,257	3,604,591	3,066,910	633,403	44,647	265,897	49,227
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0			
96	STATE SOURCES	3000	5,014,539	0	0	545,542	0	0	0	0
97	FEDERAL SOURCES	4000	4,752,411	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		29,385,664	2,451,257	3,604,591	3,612,452	633,403	44,647	265,897	49,227
99	Receipts/Revenues for "On Behalf" Payments ²	3998	8,273,651	0	0	0	0	0		0
100	Total Receipts/Revenues		37,659,315	2,451,257	3,604,591	3,612,452	633,403	44,647	265,897	49,227
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)									
102	Instruction	1000	15,753,113				358,969			
103	Support Services	2000	9,222,773	2,940,005		1,456,643	485,687	5,494,729		153,028
104	Community Services	3000	1,095,472	0		0	85,318			
105	Payments to Other Districts & Governmental Units	4000	1,847,411	0	0	0	0	0		0
106	Debt Service	5000	0	0	4,141,771	0	0			0
107	Total Direct Disbursements/Expenditures		27,918,769	2,940,005	4,141,771	1,456,643	929,974	5,494,729		153,028
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	8,273,651	0	0	0	0	0		0
109	Total Disbursements/Expenditures		36,192,420	2,940,005	4,141,771	1,456,643	929,974	5,494,729		153,028
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		1,466,895	(488,748)	(537,180)	2,155,809	(296,571)	(5,450,082)	265,897	(103,801)
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)									
112	OTHER SOURCES OF FUNDS (7000)									
113	Total Other Sources of Funds		0	0	400,773	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)									
115	Total Other Uses of Funds		100,212	300,561	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		(100,212)	(300,561)	400,773	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		15,841,700	664,660	2,774,004	4,186,354	522,567	802,607	1,326,265	963,985

**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**

1	A	B	K
	Description (Enter Whole Dollars)	Acct #	(90) Fire Prevention & Safety
2			
3	RECEIPTS/REVENUES		
4	LOCAL SOURCES	1000	18,285
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	
6	STATE SOURCES	3000	0
7	FEDERAL SOURCES	4000	0
8	Total Direct Receipts/Revenues		18,285
9	Receipts/Revenues for "On Behalf" Payments ²	3998	0
10	Total Receipts/Revenues		18,285
11	DISBURSEMENTS/EXPENDITURES		
12	Instruction	1000	
13	Support Services	2000	0
14	Community Services	3000	
15	Payments to Other Districts & Governmental Units	4000	0
16	Debt Service	5000	0
17	Total Direct Disbursements/Expenditures		0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0
19	Total Disbursements/Expenditures		0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		18,285
21	OTHER SOURCES/USES OF FUNDS		
22	OTHER SOURCES OF FUNDS (7000)		
23	PERMANENT TRANSFER FROM VARIOUS FUNDS		
24	Abolishment of the Working Cash Fund ¹²	7110	
25	Abatement of the Working Cash Fund ¹²	7110	0
26	Transfer of Working Cash Fund Interest	7120	0
27	Transfer Among Funds	7130	
28	Transfer of Interest	7140	0
29	Transfer from Capital Project Fund to O&M Fund	7150	
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160	
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170	
32	SALE OF BONDS (7200)		
33	Principal on Bonds Sold	7210	0
34	Premium on Bonds Sold	7220	0
35	Accrued Interest on Bonds Sold	7230	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400	
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500	
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	
41	Transfer to Capital Projects Fund	7800	
42	ISBE Loan Proceeds	7900	0
43	Other Sources Not Classified Elsewhere	7990	0
44	Total Other Sources of Funds		0
45	OTHER USES OF FUNDS (8000)		

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

1	A	B	K
2	Description (Enter Whole Dollars)	Acct #	(90) Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)		
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110	
48	Transfer of Working Cash Fund Interest ¹²	8120	
49	Transfer Among Funds	8130	
50	Transfer of Interest	8140	
51	Transfer from Capital Project Fund to O&M Fund	8150	
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	
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	
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	
70	Taxes Transferred to Pay for Capital Projects	8810	
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	
72	Other Revenues Pledged to Pay for Capital Projects	8830	
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0
75	Other Uses Not Classified Elsewhere	8990	0
76	Total Other Uses of Funds		0
77	Total Other Sources/Uses of Funds		0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		18,285
79	Fund Balances without Student Activity Funds - July 1, 2021		1,013,119
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		
81	Fund Balances without Student Activity Funds - June 30, 2022		1,031,404
84			
85	Student Activity Fund Balance - July 1, 2021		
86	RECEIPTS/REVENUES -Student Activity Funds		
87	Total Student Activity Direct Receipts/Revenues	1799	
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds		
89	Total Student Activity Disbursements/Expenditures	1999	

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

1	A	B	K
2	Description (Enter Whole Dollars)	Acct #	(90) Fire Prevention & Safety
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		
91	Student Activity Fund Balance - June 30, 2022		
92			
93	RECEIPTS/REVENUES (with Student Activity Funds)		
94	LOCAL SOURCES	1000	18,285
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	
96	STATE SOURCES	3000	0
97	FEDERAL SOURCES	4000	0
98	Total Direct Receipts/Revenues		18,285
99	Receipts/Revenues for "On Behalf" Payments ²	3998	0
100	Total Receipts/Revenues		18,285
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)		
102	Instruction	1000	
103	Support Services	2000	0
104	Community Services	3000	
105	Payments to Other Districts & Governmental Units	4000	0
106	Debt Service	5000	0
107	Total Direct Disbursements/Expenditures		0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0
109	Total Disbursements/Expenditures		0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		18,285
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)		
112	OTHER SOURCES OF FUNDS (7000)		
113	Total Other Sources of Funds		0
114	OTHER USES OF FUNDS (8000)		
115	Total Other Uses of Funds		0
116	Total Other Sources/Uses of Funds		0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		1,031,404

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
2									
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)								
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100							
5	Designated Purposes Levies (1110-1120) ⁷		14,886,067	2,363,950	3,555,085	2,863,320	201,415	0	240,250
6	Leasing Purposes Levy ⁸	1130	0	0					
7	Special Education Purposes Levy	1140	1,762,646	0		0	0	0	
8	FICA/Medicare Only Purposes Levies	1150					402,741		
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
12	Total Ad Valorem Taxes Levied By District		16,648,713	2,363,950	3,555,085	2,863,320	604,156	0	240,250
13	PAYMENTS IN LIEU OF TAXES	1200							
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ⁹	1230	1,494,472	0	0	0	16,000	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		1,494,472	0	0	0	16,000	0	0
19	TUITION	1300							
20	Regular - Tuition from Pupils or Parents (In State)	1311	107,498						
21	Regular - Tuition from Other Districts (In State)	1312	11,038						
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	30,110						
25	Summer Sch - Tuition from Other Districts (In State)	1322	0						
26	Summer Sch - Tuition from Other Sources (In State)	1323	0						
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0						
28	CTE - Tuition from Pupils or Parents (In State)	1331	0						
29	CTE - Tuition from Other Districts (In State)	1332	0						
30	CTE - Tuition from Other Sources (In State)	1333	0						
31	CTE - Tuition from Other Sources (Out of State)	1334	0						
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0						
33	Special Ed - Tuition from Other Districts (In State)	1342	0						
34	Special Ed - Tuition from Other Sources (In State)	1343	0						
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0						
36	Adult - Tuition from Pupils or Parents (In State)	1351	0						
37	Adult - Tuition from Other Districts (In State)	1352	0						
38	Adult - Tuition from Other Sources (In State)	1353	0						
39	Adult - Tuition from Other Sources (Out of State)	1354	0						
40	Total Tuition		148,646						
41	TRANSPORTATION FEES	1400							
42	Regular - Transp Fees from Pupils or Parents (In State)	1411				101,846			
43	Regular - Transp Fees from Other Districts (In State)	1412				40			
44	Regular - Transp Fees from Other Sources (In State)	1413				0			
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0			
46	Regular Transp Fees from Other Sources (Out of State)	1416				0			
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0			
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0			
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0			
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0			
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0			
52	CTE - Transp Fees from Other Districts (In State)	1432				0			
53	CTE - Transp Fees from Other Sources (In State)	1433				0			

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
2									
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0			
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0			
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0			
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0			
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0			
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0			
60	Adult - Transp Fees from Other Districts (In State)	1452				0			
61	Adult - Transp Fees from Other Sources (In State)	1453				0			
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0			
63	Total Transportation Fees					101,886			
64	EARNINGS ON INVESTMENTS	1500							
65	Interest on Investments	1510	247,870	49,059	49,506	101,704	13,247	44,647	25,647
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0
67	Total Earnings on Investments		247,870	49,059	49,506	101,704	13,247	44,647	25,647
68	FOOD SERVICE	1600							
69	Sales to Pupils - Lunch	1611	3,906						
70	Sales to Pupils - Breakfast	1612	0						
71	Sales to Pupils - A la Carte	1613	0						
72	Sales to Pupils - Other (Describe & Itemize)	1614	0						
73	Sales to Adults	1620	0						
74	Other Food Service (Describe & Itemize)	1690	0						
75	Total Food Service		3,906						
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700							
77	Admissions - Athletic	1711	0	0					
78	Admissions - Other (Describe & Itemize)	1719	392	0					
79	Fees	1720	0	0					
80	Book Store Sales	1730	76	0					
81	Other District/School Activity Revenue (Describe & Itemize)	1790	33,993	0					
82	Student Activity Funds Revenues	1799	66,844						
83	Total District/School Activity Income (without Student Activity Funds)		34,461	0					
84	Total District/School Activity Income (with Student Activity Funds)		101,305						
85	TEXTBOOK INCOME	1800							
86	Rentals - Regular Textbooks	1811	15,324						
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		15,324						
96	OTHER REVENUE FROM LOCAL SOURCES	1900							
97	Rentals	1910	0	34,008					
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0			
101	Refund of Prior Years' Expenditures	1950	41,497	0	0	0	0	0	
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0						
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			0			0	
106	Payment from Other Districts	1991	221,768	0	0	0	0	0	

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
107	Sale of Vocational Projects	1992	0						
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	
109	Other Local Revenues (Describe & Itemize)	1999	695,213	4,240	0	0	0	0	0
110	Total Other Revenue from Local Sources		958,478	38,248	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	19,551,870	2,451,257	3,604,591	3,066,910	633,403	44,647	265,897
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	19,618,714						
113	FLOW-THROUGH RECEIPTS/REVENUES FROM DISTRICT TO ANOTHER DISTRICT (2000)	ONE							
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)								
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)								
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,995,007	0	0	0	0	0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0	
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	
124	Total Unrestricted Grants-In-Aid		3,995,007	0	0	0	0	0	
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)								
126	SPECIAL EDUCATION								
127	Special Education - Private Facility Tuition	3100	19,645			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	0			0			
131	Special Education - Orphanage - Summer Individual	3130	0			0			
132	Special Education - Summer School	3145	0			0			
133	Special Education - Other (Describe & Itemize)	3199	0	0		0			
134	Total Special Education		19,645	0		0			
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	CTE - Instructor Practicum	3240	0	0			0		
141	CTE - Student Organizations	3270	0	0			0		
142	CTE - Other (Describe & Itemize)	3299	0	0			0		
143	Total Career and Technical Education		0	0			0		
144	BILINGUAL EDUCATION								
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		

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
148	State Free Lunch & Breakfast	3360	19,411						
149	School Breakfast Initiative	3365	0	0			0		
150	Driver Education	3370	0	0					
151	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0
153	TRANSPORTATION								
154	Transportation - Regular and Vocational	3500	0	0		50,477	0		
155	Transportation - Special Education	3510	0	0		495,065	0		
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0		
157	Total Transportation		0	0		545,542	0		
158	Learning Improvement - Change Grants	3610	0						
159	Scientific Literacy	3660	0	0		0	0		
160	Truant Alternative/Optional Education	3695	0			0	0		
161	Early Childhood - Block Grant	3705	978,852	0		0	0		
162	Chicago General Education Block Grant	3766	0	0		0	0		
163	Chicago Educational Services Block Grant	3767	0	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	
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,624	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		1,019,532	0	0	545,542	0	0	0
172	Total Receipts from State Sources	3000	5,014,539	0	0	545,542	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)								
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)								
175	Federal Impact Aid	4001	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	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
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	
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0		0	0	0	
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)								
185	TITLE V								
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0		
187	Title V - District Projects	4105	0	0		0	0		

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
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	879,764				0		
194	Special Milk Program	4215	0				0		
195	School Breakfast Program	4220	464,711				0		
196	Summer Food Service Program	4225	0				0		
197	Child and Adult Care Food Program	4226	0				0		
198	Fresh Fruits & Vegetables	4240	0						
199	Food Service - Other (Describe & Itemize)	4299	0				0		
200	Total Food Service		1,344,475				0		
201	TITLE I								
202	Title I - Low Income	4300	630,107	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	0	0		0	0		
206	Total Title I		630,107	0		0	0		
207	TITLE IV								
208	Title IV - Student Support & Academic Enrichment Grant	4400	54,815	0		0	0		
209	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0		
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0		
211	Total Title IV		54,815	0		0	0		
212	FEDERAL - SPECIAL EDUCATION								
213	Fed - Spec Education - Preschool Flow-Through	4600	0	0		0	0		
214	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0		
215	Fed - Spec Education - IDEA - Flow Through	4620	0	0		0	0		
216	Fed - Spec Education - IDEA - Room & Board	4625	208,907	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		208,907	0		0	0		
220	CTE - PERKINS								
221	CTE - Perkins - Title III-E - 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			0		
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	
226	ARRA - Title I - Low Income	4851	0	0		0	0		
227	ARRA - Title I - Neglected, Private	4852	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	
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	
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	
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	C	D	E	F	G	H	I
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0	
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0	
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	
249	Other ARRA Funds VII	4876	0	0	0	0	0	0	
250	Other ARRA Funds VIII	4877	0	0	0	0	0	0	
251	Other ARRA Funds IX	4878	0	0	0	0	0	0	
252	Other ARRA Funds X	4879	0	0	0	0	0	0	
253	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0	
254	Total Stimulus Programs		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	49,135			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	86,966	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	0	0		0	0		
266	Medicaid Matching Funds - Fee-for-Service Program	4992	0	0		0	0		
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	2,378,006	0		0	0	0	
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		4,752,411	0	0	0	0	0	
269	Total Receipts/Revenues from Federal Sources	4000	4,752,411	0	0	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		29,318,820	2,451,257	3,604,591	3,612,452	633,403	44,647	265,897
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		29,385,664	2,451,257	3,604,591	3,612,452	633,403	44,647	265,897

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	J	K
1			(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Tort	Fire Prevention & Safety
2				
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)			
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100		
5	Designated Purposes Levies (1110-1120) ⁷		30,260	0
6	Leasing Purposes Levy ⁸	1130		
7	Special Education Purposes Levy	1140		
8	FICA/Medicare Only Purposes Levies	1150		
9	Area Vocational Construction Purposes Levy	1160		
10	Summer School Purposes Levy	1170		
11	Other Tax Levies (Describe & Itemize)	1190	0	0
12	Total Ad Valorem Taxes Levied By District		30,260	0
13	PAYMENTS IN LIEU OF TAXES	1200		
14	Mobile Home Privilege Tax	1210	0	0
15	Payments from Local Housing Authorities	1220	0	0
16	Corporate Personal Property Replacement Taxes ⁹	1230	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0
18	Total Payments in Lieu of Taxes		0	0
19	TUITION	1300		
20	Regular - Tuition from Pupils or Parents (In State)	1311		
21	Regular - Tuition from Other Districts (In State)	1312		
22	Regular - Tuition from Other Sources (In State)	1313		
23	Regular - Tuition from Other Sources (Out of State)	1314		
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321		
25	Summer Sch - Tuition from Other Districts (In State)	1322		
26	Summer Sch - Tuition from Other Sources (In State)	1323		
27	Summer Sch - Tuition from Other Sources (Out of State)	1324		
28	CTE - Tuition from Pupils or Parents (In State)	1331		
29	CTE - Tuition from Other Districts (In State)	1332		
30	CTE - Tuition from Other Sources (In State)	1333		
31	CTE - Tuition from Other Sources (Out of State)	1334		
32	Special Ed - Tuition from Pupils or Parents (In State)	1341		
33	Special Ed - Tuition from Other Districts (In State)	1342		
34	Special Ed - Tuition from Other Sources (In State)	1343		
35	Special Ed - Tuition from Other Sources (Out of State)	1344		
36	Adult - Tuition from Pupils or Parents (In State)	1351		
37	Adult - Tuition from Other Districts (In State)	1352		
38	Adult - Tuition from Other Sources (In State)	1353		
39	Adult - Tuition from Other Sources (Out of State)	1354		
40	Total Tuition			
41	TRANSPORTATION FEES	1400		
42	Regular - Transp Fees from Pupils or Parents (In State)	1411		
43	Regular - Transp Fees from Other Districts (In State)	1412		
44	Regular - Transp Fees from Other Sources (In State)	1413		
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415		
46	Regular Transp Fees from Other Sources (Out of State)	1416		
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421		
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422		
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423		
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424		
51	CTE - Transp Fees from Pupils or Parents (In State)	1431		
52	CTE - Transp Fees from Other Districts (In State)	1432		
53	CTE - Transp Fees from Other Sources (In State)	1433		

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	J	K
1			(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Tort	Fire Prevention & Safety
2				
54	CTE - Transp Fees from Other Sources (Out of State)	1434		
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441		
56	Special Ed - Transp Fees from Other Districts (In State)	1442		
57	Special Ed - Transp Fees from Other Sources (In State)	1443		
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444		
59	Adult - Transp Fees from Pupils or Parents (In State)	1451		
60	Adult - Transp Fees from Other Districts (In State)	1452		
61	Adult - Transp Fees from Other Sources (In State)	1453		
62	Adult - Transp Fees from Other Sources (Out of State)	1454		
63	Total Transportation Fees			
64	EARNINGS ON INVESTMENTS	1500		
65	Interest on Investments	1510	18,967	18,285
66	Gain or Loss on Sale of Investments	1520	0	0
67	Total Earnings on Investments		18,967	18,285
68	FOOD SERVICE	1600		
69	Sales to Pupils - Lunch	1611		
70	Sales to Pupils - Breakfast	1612		
71	Sales to Pupils - A la Carte	1613		
72	Sales to Pupils - Other (Describe & Itemize)	1614		
73	Sales to Adults	1620		
74	Other Food Service (Describe & Itemize)	1690		
75	Total Food Service			
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700		
77	Admissions - Athletic	1711		
78	Admissions - Other (Describe & Itemize)	1719		
79	Fees	1720		
80	Book Store Sales	1730		
81	Other District/School Activity Revenue (Describe & Itemize)	1790		
82	Student Activity Funds Revenues	1799		
83	Total District/School Activity Income (without Student Activity Funds)			
84	Total District/School Activity Income (with Student Activity Funds)			
85	TEXTBOOK INCOME	1800		
86	Rentals - Regular Textbooks	1811		
87	Rentals - Summer School Textbooks	1812		
88	Rentals - Adult/Continuing Education Textbooks	1813		
89	Rentals - Other (Describe & Itemize)	1819		
90	Sales - Regular Textbooks	1821		
91	Sales - Summer School Textbooks	1822		
92	Sales - Adult/Continuing Education Textbooks	1823		
93	Sales - Other (Describe & Itemize)	1829		
94	Other (Describe & Itemize)	1890		
95	Total Textbook Income			
96	OTHER REVENUE FROM LOCAL SOURCES	1900		
97	Rentals	1910		
98	Contributions and Donations from Private Sources	1920	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0
100	Services Provided Other Districts	1940		
101	Refund of Prior Years' Expenditures	1950	0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0
103	Drivers' Education Fees	1970		
104	Proceeds from Vendors' Contracts	1980	0	0
105	School Facility Occupation Tax Proceeds	1983		
106	Payment from Other Districts	1991		

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	J	K
1			(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Tort	Fire Prevention & Safety
2				
107	Sale of Vocational Projects	1992		
108	Other Local Fees (Describe & Itemize)	1993	0	0
109	Other Local Revenues (Describe & Itemize)	1999	0	0
110	Total Other Revenue from Local Sources		0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	49,227	18,285
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000		
113	FLOW-THROUGH RECEIPTS/REVENUES FROM DISTRICT TO ANOTHER DISTRICT (2000)	ONE		
114	Flow-through Revenue from State Sources	2100		
115	Flow-through Revenue from Federal Sources	2200		
116	Other Flow-Through (Describe & Itemize)	2300		
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000		
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)			
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)			
120	Evidence Based Funding Formula (Section 18-8.15)	3001	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0
122	General State Aid - Fast Growth District Grant	3030	0	0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0
124	Total Unrestricted Grants-In-Aid		0	0
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)			
126	SPECIAL EDUCATION			
127	Special Education - Private Facility Tuition	3100		
128	Special Education - Funding for Children Requiring Sp Ed Services	3105		
129	Special Education - Personnel	3110		
130	Special Education - Orphanage - Individual	3120		
131	Special Education - Orphanage - Summer Individual	3130		
132	Special Education - Summer School	3145		
133	Special Education - Other (Describe & Itemize)	3199		
134	Total Special Education			
135	CAREER AND TECHNICAL EDUCATION (CTE)			
136	CTE - Technical Education - Tech Prep	3200		
137	CTE - Secondary Program Improvement (CTEI)	3220		
138	CTE - WECEP	3225		
139	CTE - Agriculture Education	3235		
140	CTE - Instructor Practicum	3240		
141	CTE - Student Organizations	3270		
142	CTE - Other (Describe & Itemize)	3299		
143	Total Career and Technical Education			
144	BILINGUAL EDUCATION			
145	Bilingual Ed - Downstate - TPI and TBE	3305		
146	Bilingual Education Downstate - Transitional Bilingual Education	3310		
147	Total Bilingual Ed			

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

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

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	J	K
1			(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Tort	Fire Prevention & Safety
188	Title V - Rural Education Initiative (REI)	4107		
189	Title V - Other (Describe & Itemize)	4199		
190	Total Title V			
191	FOOD SERVICE			
192	Breakfast Start-Up Expansion	4200		
193	National School Lunch Program	4210		
194	Special Milk Program	4215		
195	School Breakfast Program	4220		
196	Summer Food Service Program	4225		
197	Child and Adult Care Food Program	4226		
198	Fresh Fruits & Vegetables	4240		
199	Food Service - Other (Describe & Itemize)	4299		
200	Total Food Service			
201	TITLE I			
202	Title I - Low Income	4300		
203	Title I - Low Income - Neglected, Private	4305		
204	Title I - Migrant Education	4340		
205	Title I - Other (Describe & Itemize)	4399		
206	Total Title I			
207	TITLE IV			
208	Title IV - Student Support & Academic Enrichment Grant	4400		
209	Title IV - 21st Century Comm Learning Centers	4421		
210	Title IV - Other (Describe & Itemize)	4499		
211	Total Title IV			
212	FEDERAL - SPECIAL EDUCATION			
213	Fed - Spec Education - Preschool Flow-Through	4600		
214	Fed - Spec Education - Preschool Discretionary	4605		
215	Fed - Spec Education - IDEA - Flow Through	4620		
216	Fed - Spec Education - IDEA - Room & Board	4625		
217	Fed - Spec Education - IDEA - Discretionary	4630		
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699		
219	Total Federal - Special Education			
220	CTE - PERKINS			
221	CTE - Perkins - Title III E - Tech Prep	4770		
222	CTE - Other (Describe & Itemize)	4799		
223	Total CTE - Perkins			
224	Federal - Adult Education	4810		
225	ARRA - General State Aid - Education Stabilization	4850	0	0
226	ARRA - Title I - Low Income	4851		
227	ARRA - Title I - Neglected, Private	4852	0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0
233	ARRA - Title IID - Technology-Formula	4860	0	0
234	ARRA - Title IID - Technology-Competitive	4861	0	0
235	ARRA - McKinney - Vento Homeless Education	4862		
236	ARRA - Child Nutrition Equipment Assistance	4863		
237	Impact Aid Formula Grants	4864	0	0
238	Impact Aid Competitive Grants	4865	0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0
240	Qualified School Construction Bond Credits	4867	0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES
FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	J	K
1			(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Tort	Fire Prevention & Safety
241	Build America Bond Tax Credits	4868	0	0
242	Build America Bond Interest Reimbursement	4869	0	0
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0
244	Other ARRA Funds - II	4871	0	0
245	Other ARRA Funds - III	4872	0	0
246	Other ARRA Funds - IV	4873	0	0
247	Other ARRA Funds - V	4874	0	0
248	ARRA - Early Childhood	4875	0	0
249	Other ARRA Funds VII	4876	0	0
250	Other ARRA Funds VIII	4877	0	0
251	Other ARRA Funds IX	4878	0	0
252	Other ARRA Funds X	4879	0	0
253	Other ARRA Funds Ed Job Fund Program	4880	0	0
254	Total Stimulus Programs		0	0
255	Race to the Top Program	4901		
256	Race to the Top - Preschool Expansion Grant	4902		
257	Title III - Immigrant Education Program (IEP)	4905		
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909		
259	McKinney Education for Homeless Children	4920		
260	Title II - Eisenhower Professional Development Formula	4930		
261	Title II - Teacher Quality	4932		
262	Federal Charter Schools	4960		
263	State Assessment Grants	4981		
264	Grant for State Assessments and Related Activities	4982		
265	Medicaid Matching Funds - Administrative Outreach	4991		
266	Medicaid Matching Funds - Fee-for-Service Program	4992		
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998		0
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		0	0
269	Total Receipts/Revenues from Federal Sources	4000	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		49,227	18,285
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		49,227	18,285

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

	A	B	C	D	E	F	G	H	I	J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
3	10 - EDUCATIONAL FUND (ED)									
4	INSTRUCTION (ED)	1000								
5	Regular Programs	1100	9,578,211	1,007,982	161,718	192,670	0	40,971	0	0
6	Tuition Payment to Charter Schools	1115			0					
7	Pre-K Programs	1125	718,105	118,335	0	12,294	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	1,591,376	196,698	0	7,012	0	0	0	0
9	Special Education Programs Pre-K	1225	0	0	0	618	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	69,009	9,240	99,244	52,774	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	647,089	34,493	7,720	0	0	0	0	0
15	Summer School Programs	1600	18,778	4,657	18,814	0	0	0	0	0
16	Gifted Programs	1650	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	897,972	93,390	75,656	0	0	0	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0		
21	Regular K-12 Programs - Private Tuition	1911						0		
22	Special Education Programs K-12 - Private Tuition	1912						0		
23	Special Education Programs Pre-K - Tuition	1913						0		
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0		
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0		
26	Adult/Continuing Education Programs - Private Tuition	1916						0		
27	CTE Programs - Private Tuition	1917						0		
28	Interscholastic Programs - Private Tuition	1918						0		
29	Summer School Programs - Private Tuition	1919						0		
30	Gifted Programs - Private Tuition	1920						0		
31	Bilingual Programs - Private Tuition	1921						0		
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922						0		
33	Student Activity Fund Expenditures	1999						98,287		
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	13,520,540	1,464,795	363,152	265,368	0	40,971	0	0
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	13,520,540	1,464,795	363,152	265,368	0	139,258	0	0
36	SUPPORT SERVICES (ED)	2000								
37	SUPPORT SERVICES - PUPILS									
38	Attendance & Social Work Services	2110	698,983	72,605	0	1,544	0	0	0	0
39	Guidance Services	2120	0	0	0	0	0	0	0	0
40	Health Services	2130	188,883	13,043	0	4,533	0	0	0	0
41	Psychological Services	2140	368,351	28,882	0	3,486	0	0	0	0
42	Speech Pathology & Audiology Services	2150	438,591	48,653	0	2,758	0	0	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	195,106	7,935	0	4,026	0	0	0	0
44	Total Support Services - Pupils	2100	1,889,914	171,118	0	16,347	0	0	0	0
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF									
46	Improvement of Instruction Services	2210	233,143	69,732	57,308	0	0	0	0	0
47	Educational Media Services	2220	409,324	48,207	0	37,911	0	0	0	0
48	Assessment & Testing	2230	0	0	0	0	0	0	0	0
49	Total Support Services - Instructional Staff	2200	642,467	117,939	57,308	37,911	0	0	0	0
50	SUPPORT SERVICES - GENERAL ADMINISTRATION									
51	Board of Education Services	2310	12,000	27	109,527	1,435	0	28,696	0	0
52	Executive Administration Services	2320	342,049	52,984	5,957	30	0	2,623	0	0

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

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	354,049	53,011	115,484	1,465	0	31,319	0	0
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION									
57	Office of the Principal Services	2410	1,215,852	276,646	0	1,287	0	1,977	0	0
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	1,215,852	276,646	0	1,287	0	1,977	0	0
60	SUPPORT SERVICES - BUSINESS									
61	Direction of Business Support Services	2510	125,025	35,813	1,284	31	0	855	0	0
62	Fiscal Services	2520	376,166	35,171	236,724	17,517	0	750	0	0
63	Operation & Maintenance of Plant Services	2540	0	0	101,400	10,088	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	3,000	0	0	0	0
65	Food Services	2560	0	0	1,116,960	9,808	0	0	0	0
66	Internal Services	2570	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	501,191	70,984	1,456,368	40,444	0	1,605	0	0
68	SUPPORT SERVICES - CENTRAL									
69	Direction of Central Support Services	2610	196,127	46,376	3,485	0	0	1,099	0	0
70	Planning, Research, Development, & Evaluation Services	2620	438,632	72,387	79,462	17,081	0	1,198	0	0
71	Information Services	2630	101,742	7,789	18,373	1,703	10,110	840	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	519,925	46,360	233,164	51,990	261,438	0	0	0
74	Total Support Services - Central	2600	1,256,426	172,912	334,484	70,774	271,548	3,137	0	0
75	Other Support Services (Describe & Itemize)	2900	43,272	15,534	0	0	0	0	0	0
76	Total Support Services	2000	5,903,171	878,144	1,963,644	168,228	271,548	38,038	0	0
77	COMMUNITY SERVICES (ED)	3000	774,580	81,591	122,520	116,781	0	0	0	0
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		
81	Payments for Special Education Programs	4120			520,661			1,326,750		
82	Payments for Adult/Continuing Education Programs	4130			0			0		
83	Payments for CTE Programs	4140			0			0		
84	Payments for Community College Programs	4170			0			0		
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0		
86	Total Payments to Other Govt Units (In-State)	4100			520,661			1,326,750		
87	Payments for Regular Programs - Tuition	4210						0		
88	Payments for Special Education Programs - Tuition	4220						0		
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0		
90	Payments for CTE Programs - Tuition	4240						0		
91	Payments for Community College Programs - Tuition	4270						0		
92	Payments for Other Programs - Tuition	4280						0		
93	Other Payments to In-State Govt Units	4290						0		
94	Total Payments to Other Govt Units -Tuition (In State)	4200						0		
95	Payments for Regular Programs - Transfers	4310						0		
96	Payments for Special Education Programs - Transfers	4320						0		
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0		
98	Payments for CTE Programs - Transfers	4340						0		
99	Payments for Community College Program - Transfers	4370						0		
100	Payments for Other Programs - Transfers	4380						0		
101	Other Payments to In-State Govt Units - Transfers	4390			0			0		

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

	A	B	C	D	E	F	G	H	I	J
1	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0		
103	Payments to Other Govt Units (Out-of-State)	4400			0			0		
104	Total Payments to Other Govt Units	4000			520,661			1,326,750		
105	DEBT SERVICES (ED)	5000								
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
107	Tax Anticipation Warrants	5110						0		
108	Tax Anticipation Notes	5120						0		
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0		
110	State Aid Anticipation Certificates	5140						0		
111	Other Interest on Short-Term Debt	5150						0		
112	Total Interest on Short-Term Debt	5100						0		
113	Debt Services - Interest on Long-Term Debt	5200						0		
114	Total Debt Services	5000						0		
115	PROVISIONS FOR CONTINGENCIES (ED)	6000								
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		20,198,291	2,424,530	2,969,977	550,377	271,548	1,405,759	0	0
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		20,198,291	2,424,530	2,969,977	550,377	271,548	1,504,046	0	0
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)									
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)									
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
125	SUPPORT SERVICES - BUSINESS									
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	9,234	0	0
128	Operation & Maintenance of Plant Services	2540	988,760	158,032	1,045,721	583,330	154,928	0	0	0
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0	
131	Total Support Services - Business	2500	988,760	158,032	1,045,721	583,330	154,928	9,234	0	0
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
133	Total Support Services	2000	988,760	158,032	1,045,721	583,330	154,928	9,234	0	0
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000								
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)									
137	Payments for Regular Programs	4110			0			0		
138	Payments for Special Education Programs	4120			0			0		
139	Payments for CTE Programs	4140			0			0		
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0		
141	Total Payments to Other Govt. Units (In-State)	4100			0			0		
142	Payments to Other Govt. Units (Out of State)	4400			0			0		
143	Total Payments to Other Govt Units	4000			0			0		
144	DEBT SERVICES (O&M)	5000								
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
146	Tax Anticipation Warrants	5110						0		
147	Tax Anticipation Notes	5120						0		
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0		

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

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
149	State Aid Anticipation Certificates	5140						0		
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
151	Total Debt Service - Interest on Short-Term Debt	5100						0		
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0		
153	Total Debt Services	5000						0		
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000								
155	Total Direct Disbursements/Expenditures		988,760	158,032	1,045,721	583,330	154,928	9,234	0	0
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures									

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

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
157			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
158	30 - DEBT SERVICES (DS)									
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000								
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)									
161	Payments for Regular Programs	4110						0		
162	Payments for Special Education Programs	4120						0		
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0		
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0		
165	DEBT SERVICES (DS)	5000								
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
167	Tax Anticipation Warrants	5110						0		
168	Tax Anticipation Notes	5120						0		
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0		
170	State Aid Anticipation Certificates	5140						0		
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
172	Total Debt Services - Interest On Short-Term Debt	5100						0		
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						1,523,494		
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300								
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			5,473		
176	Total Debt Services	5000			0			4,141,771		
177	PROVISION FOR CONTINGENCIES (DS)	6000								
178	Total Disbursements/ Expenditures				0			4,141,771		
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
180										
181	40 - TRANSPORTATION FUND (TR)									
182	SUPPORT SERVICES (TR)									
183	SUPPORT SERVICES - PUPILS									
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS									
186	Pupil Transportation Services	2550	10,430	644	1,441,976	3,593	0	0	0	0
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
188	Total Support Services	2000	10,430	644	1,441,976	3,593	0	0	0	0
189	COMMUNITY SERVICES (TR)	3000	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		
193	Payments for Special Education Programs	4120			0			0		
194	Payments for Adult/Continuing Education Programs	4130			0			0		
195	Payments for CTE Programs	4140			0			0		
196	Payments for Community College Programs	4170			0			0		
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0		
198	Total Payments to Other Govt. Units (In-State)	4100			0			0		
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0			0		
200	Total Payments to Other Govt Units	4000			0			0		
201	DEBT SERVICES (TR)	5000								
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT									
203	Tax Anticipation Warrants	5110						0		
204	Tax Anticipation Notes	5120						0		
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0		

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

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
206	State Aid Anticipation Certificates	5140						0		
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
208	Total Debt Services - Interest On Short-Term Debt	5100						0		
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0		
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300								
210								0		
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0		
212	Total Debt Services	5000						0		
213	PROVISION FOR CONTINGENCIES (TR)	6000								
214	Total Disbursements/ Expenditures		10,430	644	1,441,976	3,593	0	0	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
216										
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)									
218	INSTRUCTION (MR/SS)	1000								
219	Regular Programs	1100		160,649						
220	Pre-K Programs	1125		35,286						
221	Special Education Programs (Functions 1200-1220)	1200		91,990						
222	Special Education Programs - Pre-K	1225		0						
223	Remedial and Supplemental Programs - K-12	1250		989						
224	Remedial and Supplemental Programs - Pre-K	1275		0						
225	Adult/Continuing Education Programs	1300		0						
226	CTE Programs	1400		0						
227	Interscholastic Programs	1500		42,871						
228	Summer School Programs	1600		3,220						
229	Gifted Programs	1650		0						
230	Driver's Education Programs	1700		0						
231	Bilingual Programs	1800		23,964						
232	Truants' Alternative & Optional Programs	1900		0						
233	Total Instruction	1000		358,969						
234	SUPPORT SERVICES (MR/SS)	2000								
235	SUPPORT SERVICES - PUPILS									
236	Attendance & Social Work Services	2110		11,227						
237	Guidance Services	2120		0						
238	Health Services	2130		24,950						
239	Psychological Services	2140		4,703						
240	Speech Pathology & Audiology Services	2150		5,812						
241	Other Support Services - Pupils (Describe & Itemize)	2190		25,717						
242	Total Support Services - Pupils	2100		72,409						
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF									
244	Improvement of Instruction Services	2210		5,347						
245	Educational Media Services	2220		20,234						
246	Assessment & Testing	2230		0						
247	Total Support Services - Instructional Staff	2200		25,581						
248	SUPPORT SERVICES - GENERAL ADMINISTRATION									
249	Board of Education Services	2310		1,584						
250	Executive Administration Services	2320		15,077						
251	Special Area Administration Services	2330		0						
252	Claims Paid from Self Insurance Fund	2361		0						
253	Risk Management and Claims Services Payments	2365		0						

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

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
254	Total Support Services - General Administration	2300		16,661						
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION									
256	Office of the Principal Services	2410		54,877						
257	Other Support Services - School Administration (Describe & Itemize)	2490		0						
258	Total Support Services - School Administration	2400		54,877						
259	SUPPORT SERVICES - BUSINESS									
260	Direction of Business Support Services	2510		2,030						
261	Fiscal Services	2520		48,551						
262	Facilities Acquisition & Construction Services	2530		0						
263	Operation & Maintenance of Plant Services	2540		132,452						
264	Pupil Transportation Services	2550		151						
265	Food Services	2560		0						
266	Internal Services	2570		0						
267	Total Support Services - Business	2500		183,184						
268	SUPPORT SERVICES - CENTRAL									
269	Direction of Central Support Services	2610		3,006						
270	Planning, Research, Development, & Evaluation Services	2620		28,842						
271	Information Services	2630		18,331						
272	Staff Services	2640		0						
273	Data Processing Services	2660		76,800						
274	Total Support Services - Central	2600		126,979						
275	Other Support Services (Describe & Itemize)	2900		5,996						
276	Total Support Services	2000		485,687						
277	COMMUNITY SERVICES (MR/SS)	3000		85,318						
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000								
279	Payments for Regular Programs	4110		0						
280	Payments for Special Education Programs	4120		0						
281	Payments for CTE Programs	4140		0						
282	Total Payments to Other Govt Units	4000		0						
283	DEBT SERVICES (MR/SS)	5000								
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT									
285	Tax Anticipation Warrants	5110						0		
286	Tax Anticipation Notes	5120						0		
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0		
288	State Aid Anticipation Certificates	5140						0		
289	Other (Describe & Itemize)	5150						0		
290	Total Debt Services - Interest	5000						0		
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000								
292	Total Disbursements/Expenditures			929,974				0		
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
294										
295	60 - CAPITAL PROJECTS (CP)									
296	SUPPORT SERVICES (CP)	2000								
297	SUPPORT SERVICES - BUSINESS									
298	Facilities Acquisition and Construction Services	2530	0	0	474,105	0	5,020,624	0	0	0
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	474,105	0	5,020,624	0	0	0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000								
302	PAYMENTS TO OTHER GOVT UNITS (In-State)									
303	Payments to Regular Programs (In-State)	4110			0			0		

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

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
304	Payments for Special Education Programs	4120			0			0		
305	Payments for CTE Programs	4140			0			0		
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0		
307	Total Payments to Other Govt Units	4000			0			0		
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000								
309	Total Disbursements/ Expenditures		0	0	474,105	0	5,020,624	0	0	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
311										
312	70 - WORKING CASH (WC)									
313										
314	80 - TORT FUND (TF)									
315	INSTRUCTION (TF)	1000								
316	Regular Programs	1100	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0					
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0		
332	Regular K-12 Programs Private Tuition	1911						0		
333	Special Education Programs K-12 Private Tuition	1912						0		
334	Special Education Programs Pre-K Tuition	1913						0		
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0		
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0		
337	Adult/Continuing Education Programs Private Tuition	1916						0		
338	CTE Programs Private Tuition	1917						0		
339	Interscholastic Programs Private Tuition	1918						0		
340	Summer School Programs Private Tuition	1919						0		
341	Gifted Programs Private Tuition	1920						0		
342	Bilingual Programs Private Tuition	1921						0		
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0		
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000								
346	Support Services - Pupil	2100								
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0

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

1	A	B	C	D	E	F	G	H	I	J
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits
354	Support Services - Instructional Staff	2200								
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300								
360	Board of Education Services	2310	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400								
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0
370	Support Services - Business	2500								
371	Direction of Business Support Services	2510	47,175	7,125	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	98,728	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	47,175	7,125	98,728	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
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0
386	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0
387	Total Support Services	2000	47,175	7,125	98,728	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000								
390	Payments to Other Dist & Govt Units (In-State)									
391	Payments for Regular Programs	4110			0			0		
392	Payments for Special Education Programs	4120			0			0		
393	Payments for Adult/Continuing Education Programs	4130			0			0		
394	Payments for CTE Programs	4140			0			0		
395	Payments for Community College Programs	4170			0			0		
396	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0		
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		
398	Payments for Regular Programs - Tuition	4210						0		
399	Payments for Special Education Programs - Tuition	4220						0		
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0		
401	Payments for CTE Programs - Tuition	4240						0		
402	Payments for Community College Programs - Tuition	4270						0		
403	Payments for Other Programs - Tuition	4280						0		
404	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290						0		
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0		
406	Payments for Regular Programs - Transfers	4310						0		
407	Payments for Special Education Programs - Transfers	4320						0		
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0		
409	Payments for CTE Programs - Transfers	4340						0		

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

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
410	Payments for Community College Program - Transfers	4370						0		
411	Payments for Other Programs - Transfers	4380						0		
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0		
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0		
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0		
415	Total Payments to Other Dist & Govt Units	4000			0			0		
416	DEBT SERVICES (TF)	5000								
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT									
418	Tax Anticipation Warrants	5110						0		
419	Tax Anticipation Notes	5120						0		
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0		
421	State Aid Anticipation Certificates	5140						0		
422	Other Interest or Short-Term Debt	5150						0		
423	Total Debt Services - Interest on Short-Term Debt	5100						0		
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0		
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)¹¹	5300						0		
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0		
427	Total Debt Services	5000						0		
428	PROVISIONS FOR CONTINGENCIES (TF)	6000								
429	Total Disbursements/Expenditures		47,175	7,125	98,728	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									
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
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0
439	Total Support Services	2000	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		
442	Payments to Special Education Programs	4120						0		
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0		
444	Total Payments to Other Govt Units	4000						0		
445	DEBT SERVICES (FP&S)	5000								
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT									
447	Tax Anticipation Warrants	5110						0		
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0		
449	Total Debt Service - Interest on Short-Term Debt	5100						0		
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0		
451	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired)	5300						0		
452	Total Debt Service	5000						0		
453	PROVISION FOR CONTINGENCIES (FP&S)	6000								
454	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									

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

	A	B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
3	10 - EDUCATIONAL FUND (ED)			
4	INSTRUCTION (ED)	1000		
5	Regular Programs	1100	10,981,552	10,817,994
6	Tuition Payment to Charter Schools	1115	0	0
7	Pre-K Programs	1125	848,734	977,448
8	Special Education Programs (Functions 1200-1220)	1200	1,795,086	1,243,237
9	Special Education Programs Pre-K	1225	618	2,500
10	Remedial and Supplemental Programs K-12	1250	230,267	266,760
11	Remedial and Supplemental Programs Pre-K	1275	0	0
12	Adult/Continuing Education Programs	1300	0	0
13	CTE Programs	1400	0	0
14	Interscholastic Programs	1500	689,302	543,606
15	Summer School Programs	1600	42,249	100,781
16	Gifted Programs	1650	0	0
17	Driver's Education Programs	1700	0	0
18	Bilingual Programs	1800	1,067,018	1,032,460
19	Truant Alternative & Optional Programs	1900	0	0
20	Pre-K Programs - Private Tuition	1910	0	0
21	Regular K-12 Programs - Private Tuition	1911	0	0
22	Special Education Programs K-12 - Private Tuition	1912	0	0
23	Special Education Programs Pre-K - Tuition	1913	0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914	0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915	0	0
26	Adult/Continuing Education Programs - Private Tuition	1916	0	0
27	CTE Programs - Private Tuition	1917	0	0
28	Interscholastic Programs - Private Tuition	1918	0	0
29	Summer School Programs - Private Tuition	1919	0	0
30	Gifted Programs - Private Tuition	1920	0	0
31	Bilingual Programs - Private Tuition	1921	0	0
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922	0	0
33	Student Activity Fund Expenditures	1999	98,287	16,400
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	15,654,826	14,984,786
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	15,753,113	15,001,186
36	SUPPORT SERVICES (ED)	2000		
37	SUPPORT SERVICES - PUPILS			
38	Attendance & Social Work Services	2110	773,132	781,629
39	Guidance Services	2120	0	0
40	Health Services	2130	206,459	206,052
41	Psychological Services	2140	400,719	392,428
42	Speech Pathology & Audiology Services	2150	490,002	485,595
43	Other Support Services - Pupils (Describe & Itemize)	2190	207,067	206,215
44	Total Support Services - Pupils	2100	2,077,379	2,071,919
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF			
46	Improvement of Instruction Services	2210	360,183	447,424
47	Educational Media Services	2220	495,442	509,043
48	Assessment & Testing	2230	0	0
49	Total Support Services - Instructional Staff	2200	855,625	956,467
50	SUPPORT SERVICES - GENERAL ADMINISTRATION			
51	Board of Education Services	2310	151,685	252,000
52	Executive Administration Services	2320	403,643	400,016

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

	A	B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
53	Special Area Administration Services	2330	0	0
54	Tort Immunity Services	2361, 2365	0	0
55	Total Support Services - General Administration	2300	555,328	652,016
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION			
57	Office of the Principal Services	2410	1,495,762	1,503,964
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0
59	Total Support Services - School Administration	2400	1,495,762	1,503,964
60	SUPPORT SERVICES - BUSINESS			
61	Direction of Business Support Services	2510	163,008	160,770
62	Fiscal Services	2520	666,328	483,078
63	Operation & Maintenance of Plant Services	2540	111,488	152,000
64	Pupil Transportation Services	2550	3,000	0
65	Food Services	2560	1,126,768	764,000
66	Internal Services	2570	0	0
67	Total Support Services - Business	2500	2,070,592	1,559,848
68	SUPPORT SERVICES - CENTRAL			
69	Direction of Central Support Services	2610	247,087	289,282
70	Planning, Research, Development, & Evaluation Services	2620	608,760	654,312
71	Information Services	2630	140,557	167,689
72	Staff Services	2640	0	0
73	Data Processing Services	2660	1,112,877	1,012,914
74	Total Support Services - Central	2600	2,109,281	2,124,197
75	Other Support Services (Describe & Itemize)	2900	58,806	57,885
76	Total Support Services	2000	9,222,773	8,926,296
77	COMMUNITY SERVICES (ED)	3000	1,095,472	1,012,668
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
81	Payments for Special Education Programs	4120	1,847,411	1,536,970
82	Payments for Adult/Continuing Education Programs	4130	0	0
83	Payments for CTE Programs	4140	0	0
84	Payments for Community College Programs	4170	0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0
86	Total Payments to Other Govt Units (In-State)	4100	1,847,411	1,536,970
87	Payments for Regular Programs - Tuition	4210	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0
90	Payments for CTE Programs - Tuition	4240	0	0
91	Payments for Community College Programs - Tuition	4270	0	0
92	Payments for Other Programs - Tuition	4280	0	0
93	Other Payments to In-State Govt Units	4290	0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200	0	0
95	Payments for Regular Programs - Transfers	4310	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330	0	0
98	Payments for CTE Programs - Transfers	4340	0	0
99	Payments for Community College Program - Transfers	4370	0	0
100	Payments for Other Programs - Transfers	4380	0	0
101	Other Payments to In-State Govt Units - Transfers	4390	0	0

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

	A	B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
102	Total Payments to Other Govt Units -Transfers (In-State)	4300	0	0
103	Payments to Other Govt Units (Out-of-State)	4400	0	0
104	Total Payments to Other Govt Units	4000	1,847,411	1,536,970
105	DEBT SERVICES (ED)	5000		
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
107	Tax Anticipation Warrants	5110	0	0
108	Tax Anticipation Notes	5120	0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0
110	State Aid Anticipation Certificates	5140	0	0
111	Other Interest on Short-Term Debt	5150	0	0
112	Total Interest on Short-Term Debt	5100	0	0
113	Debt Services - Interest on Long-Term Debt	5200	0	0
114	Total Debt Services	5000	0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000		200,000
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		27,820,482	26,660,720
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		27,918,769	26,677,120
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)		1,498,338	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)		1,466,895	
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
125	SUPPORT SERVICES - BUSINESS			
126	Direction of Business Support Services	2510	0	0
127	Facilities Acquisition & Construction Services	2530	9,234	9,300
128	Operation & Maintenance of Plant Services	2540	2,930,771	2,689,517
129	Pupil Transportation Services	2550	0	0
130	Food Services	2560	0	0
131	Total Support Services - Business	2500	2,940,005	2,698,817
132	Other Support Services (Describe & Itemize)	2900	0	0
133	Total Support Services	2000	2,940,005	2,698,817
134	COMMUNITY SERVICES (O&M)	3000	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000		
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)			
137	Payments for Regular Programs	4110	0	0
138	Payments for Special Education Programs	4120	0	0
139	Payments for CTE Programs	4140	0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0
141	Total Payments to Other Govt. Units (In-State)	4100	0	0
142	Payments to Other Govt. Units (Out of State)	4400	0	0
143	Total Payments to Other Govt Units	4000	0	0
144	DEBT SERVICES (O&M)	5000		
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
146	Tax Anticipation Warrants	5110	0	0
147	Tax Anticipation Notes	5120	0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0

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

	A	B	K	L
1			(900)	
2	Description (Enter Whole Dollars)	Funct #	Total	Budget
149	State Aid Anticipation Certificates	5140	0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0
151	Total Debt Service - Interest on Short-Term Debt	5100	0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200	0	0
153	Total Debt Services	5000	0	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000		20,000
155	Total Direct Disbursements/Expenditures		2,940,005	2,718,817
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures		(488,748)	

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
157				
158	30 - DEBT SERVICES (DS)			
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000		
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)			
161	Payments for Regular Programs	4110	0	0
162	Payments for Special Education Programs	4120	0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000	0	0
165	DEBT SERVICES (DS)	5000		
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
167	Tax Anticipation Warrants	5110	0	0
168	Tax Anticipation Notes	5120	0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0
170	State Aid Anticipation Certificates	5140	0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0
172	Total Debt Services - Interest On Short-Term Debt	5100	0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	1,523,494	1,516,086
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300	2,612,804	3,051,750
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400	5,473	0
176	Total Debt Services	5000	4,141,771	4,567,836
177	PROVISION FOR CONTINGENCIES (DS)	6000		
178	Total Disbursements/ Expenditures		4,141,771	4,567,836
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(537,180)	
180				
181	40 - TRANSPORTATION FUND (TR)			
182	SUPPORT SERVICES (TR)			
183	SUPPORT SERVICES - PUPILS			
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0
185	SUPPORT SERVICES - BUSINESS			
186	Pupil Transportation Services	2550	1,456,643	1,517,233
187	Other Support Services (Describe & Itemize)	2900	0	0
188	Total Support Services	2000	1,456,643	1,517,233
189	COMMUNITY SERVICES (TR)	3000	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
193	Payments for Special Education Programs	4120	0	0
194	Payments for Adult/Continuing Education Programs	4130	0	0
195	Payments for CTE Programs	4140	0	0
196	Payments for Community College Programs	4170	0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0
198	Total Payments to Other Govt. Units (In-State)	4100	0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400	0	0
200	Total Payments to Other Govt Units	4000	0	0
201	DEBT SERVICES (TR)	5000		
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT			
203	Tax Anticipation Warrants	5110	0	0
204	Tax Anticipation Notes	5120	0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0

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

	A	B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
206	State Aid Anticipation Certificates	5140	0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0
208	Total Debt Services - Interest On Short-Term Debt	5100	0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0	0
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300	0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400	0	0
212	Total Debt Services	5000	0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000		20,000
214	Total Disbursements/ Expenditures		1,456,643	1,537,233
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		2,155,809	
216				
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)			
218	INSTRUCTION (MR/SS)	1000		
219	Regular Programs	1100	160,649	149,878
220	Pre-K Programs	1125	35,286	35,145
221	Special Education Programs (Functions 1200-1220)	1200	91,990	84,210
222	Special Education Programs - Pre-K	1225	0	0
223	Remedial and Supplemental Programs - K-12	1250	989	989
224	Remedial and Supplemental Programs - Pre-K	1275	0	0
225	Adult/Continuing Education Programs	1300	0	0
226	CTE Programs	1400	0	0
227	Interscholastic Programs	1500	42,871	33,777
228	Summer School Programs	1600	3,220	3,132
229	Gifted Programs	1650	0	0
230	Driver's Education Programs	1700	0	0
231	Bilingual Programs	1800	23,964	22,602
232	Truants' Alternative & Optional Programs	1900	0	0
233	Total Instruction	1000	358,969	329,733
234	SUPPORT SERVICES (MR/SS)	2000		
235	SUPPORT SERVICES - PUPILS			
236	Attendance & Social Work Services	2110	11,227	10,157
237	Guidance Services	2120	0	0
238	Health Services	2130	24,950	24,207
239	Psychological Services	2140	4,703	4,003
240	Speech Pathology & Audiology Services	2150	5,812	5,450
241	Other Support Services - Pupils (Describe & Itemize)	2190	25,717	25,225
242	Total Support Services - Pupils	2100	72,409	69,042
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF			
244	Improvement of Instruction Services	2210	5,347	1,932
245	Educational Media Services	2220	20,234	19,554
246	Assessment & Testing	2230	0	0
247	Total Support Services - Instructional Staff	2200	25,581	21,486
248	SUPPORT SERVICES - GENERAL ADMINISTRATION			
249	Board of Education Services	2310	1,584	0
250	Executive Administration Services	2320	15,077	14,970
251	Special Area Administration Services	2330	0	0
252	Claims Paid from Self Insurance Fund	2361	0	0
253	Risk Management and Claims Services Payments	2365	0	0

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

	A	B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
254	Total Support Services - General Administration	2300	16,661	14,970
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION			
256	Office of the Principal Services	2410	54,877	54,489
257	Other Support Services - School Administration (Describe & Itemize)	2490	0	0
258	Total Support Services - School Administration	2400	54,877	54,489
259	SUPPORT SERVICES - BUSINESS			
260	Direction of Business Support Services	2510	2,030	1,722
261	Fiscal Services	2520	48,551	44,696
262	Facilities Acquisition & Construction Services	2530	0	0
263	Operation & Maintenance of Plant Services	2540	132,452	128,503
264	Pupil Transportation Services	2550	151	152
265	Food Services	2560	0	0
266	Internal Services	2570	0	0
267	Total Support Services - Business	2500	183,184	175,073
268	SUPPORT SERVICES - CENTRAL			
269	Direction of Central Support Services	2610	3,006	3,030
270	Planning, Research, Development, & Evaluation Services	2620	28,842	27,858
271	Information Services	2630	18,331	18,490
272	Staff Services	2640	0	0
273	Data Processing Services	2660	76,800	72,966
274	Total Support Services - Central	2600	126,979	122,344
275	Other Support Services (Describe & Itemize)	2900	5,996	4,818
276	Total Support Services	2000	485,687	462,222
277	COMMUNITY SERVICES (MR/SS)	3000	85,318	78,078
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		
279	Payments for Regular Programs	4110	0	0
280	Payments for Special Education Programs	4120	0	0
281	Payments for CTE Programs	4140	0	0
282	Total Payments to Other Govt Units	4000	0	0
283	DEBT SERVICES (MR/SS)	5000		
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT			
285	Tax Anticipation Warrants	5110	0	0
286	Tax Anticipation Notes	5120	0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0
288	State Aid Anticipation Certificates	5140	0	0
289	Other (Describe & Itemize)	5150	0	0
290	Total Debt Services - Interest	5000	0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000		20,000
292	Total Disbursements/Expenditures		929,974	890,033
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(296,571)	
294				
295	60 - CAPITAL PROJECTS (CP)			
296	SUPPORT SERVICES (CP)	2000		
297	SUPPORT SERVICES - BUSINESS			
298	Facilities Acquisition and Construction Services	2530	5,494,729	9,906,400
299	Other Support Services (Describe & Itemize)	2900	0	0
300	Total Support Services	2000	5,494,729	9,906,400
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000		
302	PAYMENTS TO OTHER GOVT UNITS (In-State)			
303	Payments to Regular Programs (In-State)	4110	0	0

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

1	A	B	K	L
2	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
304	Payments for Special Education Programs	4120	0	0
305	Payments for CTE Programs	4140	0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0
307	Total Payments to Other Govt Units	4000	0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000		
309	Total Disbursements/ Expenditures		5,494,729	9,906,400
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(5,450,082)	
311				
312	70 - WORKING CASH (WC)			
313				
314	80 - TORT FUND (TF)			
315	INSTRUCTION (TF)	1000		
316	Regular Programs	1100	0	0
317	Tuition Payment to Charter Schools	1115	0	0
318	Pre-K Programs	1125	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0
320	Special Education Programs Pre-K	1225	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0
323	Adult/Continuing Education Programs	1300	0	0
324	CTE Programs	1400	0	0
325	Interscholastic Programs	1500	0	0
326	Summer School Programs	1600	0	0
327	Gifted Programs	1650	0	0
328	Driver's Education Programs	1700	0	0
329	Bilingual Programs	1800	0	0
330	Truant Alternative & Optional Programs	1900	0	0
331	Pre-K Programs - Private Tuition	1910	0	0
332	Regular K-12 Programs Private Tuition	1911	0	0
333	Special Education Programs K-12 Private Tuition	1912	0	0
334	Special Education Programs Pre-K Tuition	1913	0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914	0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0	0
337	Adult/Continuing Education Programs Private Tuition	1916	0	0
338	CTE Programs Private Tuition	1917	0	0
339	Interscholastic Programs Private Tuition	1918	0	0
340	Summer School Programs Private Tuition	1919	0	0
341	Gifted Programs Private Tuition	1920	0	0
342	Bilingual Programs Private Tuition	1921	0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922	0	0
344	Total Instruction¹⁴	1000	0	0
345	SUPPORT SERVICES (TF)	2000		
346	Support Services - Pupil	2100		
347	Attendance & Social Work Services	2110	0	0
348	Guidance Services	2120	0	0
349	Health Services	2130	0	0
350	Psychological Services	2140	0	0
351	Speech Pathology & Audiology Services	2150	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0
353	Total Support Services - Pupil	2100	0	0

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

	A	B	K	L
1			(900)	
2	Description (Enter Whole Dollars)	Funct #	Total	Budget
354	Support Services - Instructional Staff	2200		
355	Improvement of Instruction Services	2210	0	0
356	Educational Media Services	2220	0	0
357	Assessment & Testing	2230	0	0
358	Total Support Services - Instructional Staff	2200	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300		
360	Board of Education Services	2310	0	0
361	Executive Administration Services	2320	0	0
362	Special Area Administration Services	2330	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0
364	Risk Management and Claims Services Payments	2365	0	0
365	Total Support Services - General Administration	2300	0	0
366	Support Services - School Administration	2400		
367	Office of the Principal Services	2410	0	0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0
369	Total Support Services - School Administration	2400	0	0
370	Support Services - Business	2500		
371	Direction of Business Support Services	2510	54,300	53,136
372	Fiscal Services	2520	98,728	221,000
373	Facilities Acquisition and Construction Services	2530	0	0
374	Operation & Maintenance of Plant Services	2540	0	0
375	Pupil Transportation Services	2550	0	0
376	Food Services	2560	0	0
377	Internal Services	2570	0	0
378	Total Support Services - Business	2500	153,028	274,136
379	Support Services - Central	2600		
380	Direction of Central Support Services	2610	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0
382	Information Services	2630	0	0
383	Staff Services	2640	0	0
384	Data Processing Services	2660	0	0
385	Total Support Services - Central	2600	0	0
386	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0
387	Total Support Services	2000	153,028	274,136
388	COMMUNITY SERVICES (TF)	3000	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000		
390	Payments to Other Dist & Govt Units (In-State)			
391	Payments for Regular Programs	4110	0	0
392	Payments for Special Education Programs	4120	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0
394	Payments for CTE Programs	4140	0	0
395	Payments for Community College Programs	4170	0	0
396	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0
398	Payments for Regular Programs - Tuition	4210	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0
401	Payments for CTE Programs - Tuition	4240	0	0
402	Payments for Community College Programs - Tuition	4270	0	0
403	Payments for Other Programs - Tuition	4280	0	0
404	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290	0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0
406	Payments for Regular Programs - Transfers	4310	0	0
407	Payments for Special Education Programs - Transfers	4320	0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0
409	Payments for CTE Programs - Transfers	4340	0	0

Print Date: 4/14/23

2022 AFR Skokie SD 69.xlsm

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

	A	B	K	L
1	Description (Enter Whole Dollars)	Funct #	(900) Total	Budget
2				
410	Payments for Community College Program - Transfers	4370	0	0
411	Payments for Other Programs - Transfers	4380	0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400	0	0
415	Total Payments to Other Dist & Govt Units	4000	0	0
416	DEBT SERVICES (TF)	5000		
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT			
418	Tax Anticipation Warrants	5110	0	0
419	Tax Anticipation Notes	5120	0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0	0
421	State Aid Anticipation Certificates	5140	0	0
422	Other Interest or Short-Term Debt	5150	0	0
423	Total Debt Services - Interest on Short-Term Debt	5100	0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase	5300		
425	Principal Retired) ¹¹		0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400	0	0
427	Total Debt Services	5000	0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000		
429	Total Disbursements/Expenditures		153,028	274,136
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		(103,801)	
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
436	Operation & Maintenance of Plant Services	2540	0	0
437	Total Support Services - Business	2500	0	0
438	Other Support Services (Describe & Itemize)	2900	0	0
439	Total Support Services	2000	0	0
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000		
441	Payments to Regular Programs	4110	0	0
442	Payments to Special Education Programs	4120	0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0
444	Total Payments to Other Govt Units	4000	0	0
445	DEBT SERVICES (FP&S)	5000		
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT			
447	Tax Anticipation Warrants	5110	0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0	0
449	Total Debt Service - Interest on Short-Term Debt	5100	0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0	0
	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase	5300		
451	Principal Retired)		0	0
452	Total Debt Service	5000	0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000		
454	Total Disbursements/Expenditures		0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		18,285	

	A	B	C	D	E
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)
3				(Column B - C)	
4	Educational	15,190,891	8,401,394	6,789,497	15,905,159
5	Operations & Maintenance	2,412,328	1,321,012	1,091,316	2,500,901
6	Debt Services **	3,603,208	1,521,325	2,081,883	2,880,264
7	Transportation	2,917,842	1,523,487	1,394,355	2,884,000
8	Municipal Retirement	205,045	103,279	101,766	195,700
9	Capital Improvements	0		0	
10	Working Cash	244,419	120,092	124,327	227,355
11	Tort Immunity	30,811	15,612	15,199	29,355
12	Fire Prevention & Safety	0		0	
13	Leasing Levy	0		0	
14	Special Education	1,796,981	952,089	844,892	1,802,500
15	Area Vocational Construction	0		0	
16	Social Security/Medicare Only	410,588	217,607	192,981	412,000
17	Summer School	0		0	
18	Other (Describe & Itemize)	0		0	
19	Totals	26,812,113	14,175,897	12,636,216	26,837,234
20					
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.				
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).				


	F
1	
2	Estimated Taxes Due (from the 2021 Levy)
3	(Column E - C)
4	7,503,765
5	1,179,889
6	1,358,939
7	1,360,513
8	92,421
9	0
10	107,263
11	13,743
12	0
13	0
14	850,411
15	0
16	194,393
17	0
18	0
19	12,661,337
20	
21	
22	

	A	B	C	D	E	F	G	H	I	J	
1	SCHEDULE OF SHORT-TERM DEBT										
2	Description (Enter Whole Dollars)	Outstanding July 1, 2021	Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Retired July 1, 2021 thru June 30, 2022	Outstanding June 30, 2022	Ending June 30, 2022				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)										
4	Total CPPRT Notes						0				
5	TAX ANTICIPATION WARRANTS (TAW)										
6	Educational Fund						0				
7	Operations & Maintenance Fund						0				
8	Debt Services - Construction						0				
9	Debt Services - Working Cash						0				
10	Debt Services - Refunding Bonds						0				
11	Transportation Fund						0				
12	Municipal Retirement/Social Security Fund						0				
13	Fire Prevention & Safety Fund						0				
14	Other - (Describe & Itemize)						0				
15	Total TAWs	0	0	0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)										
17	Educational Fund						0				
18	Operations & Maintenance Fund						0				
19	Fire Prevention & Safety Fund						0				
20	Other - (Describe & Itemize)						0				
21	Total TANs	0	0	0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)										
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)						0				
24	General State Aid/Evidence-Based Funding Anticipation Certificates										
25	Total (All Funds)						0				
26	OTHER SHORT-TERM BORROWING										
27	Total Other Short-Term Borrowing (Describe & Itemize)						0				
29	SCHEDULE OF LONG-TERM DEBT										
30	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding July 1, 2021	Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Any differences (Described and Itemize)	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022	Amount to be Provided for Payment on Long-Term Debt
31	2012 Working Cash & Refunding Bonds	03/12/12	9,315,000	1	1,430,000				705,000	725,000	677,768
32	2017A Refunding Bonds	02/28/17	8,315,000	3	4,760,000				910,000	3,850,000	3,599,180
33	2018 GO Limited Tax Bonds	01/24/18	8,885,000	2	8,885,000					8,885,000	8,306,160
34	2010 Refunding Bonds	12/02/10	5,575,000	3	710,000				710,000	0	0
35	2020 GO Limited Tax Bonds	03/10/20	22,315,000	3	22,315,000					22,315,000	20,861,220
36	Lease	07/08/18	442,510	7	190,336				92,804	97,532	97,532
37	2021 Taxable GO Bonds	03/01/21	7,000,000	2	7,000,000				195,000	6,805,000	6,361,668
38										0	
39										0	
40										0	
41										0	
42										0	
43										0	
44										0	
45										0	
46										0	
47										0	
48										0	
49			61,847,510		45,290,336	0	0	2,612,804	42,677,532	39,903,528	
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							
53	2. Funding Bonds	5. Tort Judgment Bonds	8. Other	11. Other							
54	3. Refunding Bonds	6. Building Bonds	9. Other	12. Other							

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

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
2	Description (Enter Whole Dollars)					Account No	Tort Immunity^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes^b	Driver Education
3	Cash Basis Fund Balance as of July 1, 2021						1,067,786	0			
4	RECEIPTS:										
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	30,260	1,796,981			
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	18,967				
7	Drivers' Education Fees					10-1970					
8	School Facility Occupation Tax Proceeds					30 or 60-1983					
9	Driver Education					10 or 20-3370					
10	Other Receipts (Describe & Itemize)					--	0				
11	Sale of Bonds					10, 20, 40 or 60-7200					
12	Total Receipts						49,227	1,796,981	0	0	0
13	DISBURSEMENTS:										
14	Instruction					10 or 50-1000		1,796,981			
15	Facilities Acquisition & Construction Services					20 or 60-2530					
16	Tort Immunity Services					80	153,028				
17	DEBT SERVICE										
18	Debt Services - Interest on Long-Term Debt					30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300					
20	Debt Services Other (Describe & Itemize)					30-5400					
21	Total Debt Services									0	
22	Other Disbursements (Describe & Itemize)					--					
23	Total Disbursements						153,028	1,796,981	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2022						963,985	0	0	0	0
25	Reserved Cash Balance					714					
26	Unreserved Cash Balance					730	963,985	0	0	0	0
27											
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES^a										
29											
30	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?						
31	If yes, list in the aggregate the following:					Total Claims Payments:	153,028				
32						Total Reserve Remaining:	963,985				
33	<i>In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.</i>										
34											
35	Expenditures:										
36	Workers' Compensation Act and/or Workers' Occupational Disease Act						97,861				
37	Unemployment Insurance Act						867				
38	Insurance (Regular or Self-Insurance)						0				
39	Risk Management and Claims Service						54,300				
40	Judgments/Settlements						0				
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction						0				
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						0				
43	Legal Services						0				
44	Principal and Interest on Tort Bonds						0				
45	Other -Explain on Itemization 44 tab						0				
46	Total						0				
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0						OK				
48											
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										

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

	A	B	C	D	E	F	G	H	I	J	K	L	
1	CARES, CRRSA, and ARP SCHEDULE - FY 2022												
2	Click below for schedule instructions:												
3	Please read schedule instructions before completing.  SCHEDULE INSTRUCTIONS												
4	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2022?			X	Yes			No					
5	If the answer to the above question is "YES", this schedule must be completed.												
6	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.												
7	Part 1: CARES, CRRSA, and ARP REVENUE												
8	Revenue Section A		Section A is for revenue recognized in FY 2022 reported on the FY 2022 AFR for FY 2020 and/or FY 2021 EXPENDITURES claimed on July 1, 2021, through June 30, 2022, FRIS grant expenditure reports for expenditures reported in the prior year FY 2020 and/or FY 2021 AFR.										
9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
11	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0	
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998										0	
13	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0	
14	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0	
15	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0	
16	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0	
17	Total Revenue Section A		0	0		0	0	0			0	0	
18	Revenue Section B		Section B is for revenue recognized in FY 2022 reported on the FY 2022 AFR and for FY 2022 EXPENDITURES claimed on July 1, 2021, through June 30, 2022, FRIS grant expenditure reports and reported in the FY 2022 AFR.										
19			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
20	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		
21	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	254,915									254,915	
22	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998	1,227,334									1,227,334	
23	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0	
24	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998	20,991									20,991	
25	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO)	4998										0	
26	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210										0	
27	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210										0	
28	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS)	4998										0	
29	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998	19,165									19,165	
30	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, AP, FS)	4998										0	
31	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0	
32	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0	
33	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0	
34												0	
35												0	

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

A		B	C	D	E	F	G	H	I	J	K	L
36	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998	855,601									855,601
37	Total Revenue Section B		2,378,006	0		0	0	0			0	2,378,006
Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue												
38												
39	Total Other Federal Revenue (Section A plus Section B)	4998	2,378,006	0		0	0	0			0	2,378,006
40	Total Other Federal Revenue from Revenue Tab	4998	2,378,006	0		0	0	0			0	2,378,006
41	Difference (must equal 0)		0	0		0	0	0			0	0
42	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK
43												
44	Part 2: CARES, CRRSA, and ARP EXPENDITURES											
45	Review of the July 1, 2021 through June 30, 2022 FRIS Expenditures reports may assist in determining the expenditures to use below.											
46	Expenditure Section A:											
47	ESSER I EXPENDITURES (CARES)											
48		-----DISBURSEMENTS-----										
49		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
50	FUNCTION	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures		
51	1. List the total expenditures for the Functions 1000 and 2000 below											
52	INSTRUCTION Total Expenditures	1000	57,499	125,232							182,731	
53	SUPPORT SERVICES Total Expenditures	2000			72,184						72,184	
54												
55	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
56	Facilities Acquisition and Construction Services (Total)	2530									0	
57	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540			72,184						72,184	
58	FOOD SERVICES (Total)	2560									0	
59												
60	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0	
62	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0	
63	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology	0	0	0			0			0	
64	Expenditure Section B:											
65	ESSER II EXPENDITURES (CRRSA)											
66		-----DISBURSEMENTS-----										
67		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
68	FUNCTION	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures		
69	1. List the total expenditures for the Functions 1000 and 2000 below											
70	INSTRUCTION Total Expenditures	1000	169,850	34,632							204,482	
71	SUPPORT SERVICES Total Expenditures	2000	200,945	23,711	168,317	629,879					1,022,852	
72												
73	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
74	Facilities Acquisition and Construction Services (Total)	2530									0	
75	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	82,715	6,287	133,317	620,607					842,926	
76	FOOD SERVICES (Total)	2560				9,272					9,272	

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

	A	B	C	D	E	F	G	H	I	J	K	L
78	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
80	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
81	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
82	Expenditure Section C:											
83	GEER I EXPENDITURES (CARES)		-----DISBURSEMENTS-----									
84			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
85			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
86	FUNCTION											
87	1. List the total expenditures for the Functions 1000 and 2000 below											
88	INSTRUCTION Total Expenditures	1000										0
89	SUPPORT SERVICES Total Expenditures	2000										0
90	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
91												
92	Facilities Acquisition and Construction Services (Total)	2530										0
93	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
94	FOOD SERVICES (Total)	2560										0
95	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
96												
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	GEER II EXPENDITURES (CRRSA)		-----DISBURSEMENTS-----									
102			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
103			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
104	FUNCTION											
105	1. List the total expenditures for the Functions 1000 and 2000 below											
106	INSTRUCTION Total Expenditures	1000	7,613		1,009							8,622
107	SUPPORT SERVICES Total Expenditures	2000	12,369									12,369
108	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
109												
110	Facilities Acquisition and Construction Services (Total)	2530										0
111	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
112	FOOD SERVICES (Total)	2560										0
113	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
114												
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
154	Expenditure Section G:											
155	ARP Child Nutrition (ARP)			-----DISBURSEMENTS-----								
156				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
157				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
158	FUNCTION											
159	1. List the total expenditures for the Functions 1000 and 2000 below											
160	INSTRUCTION Total Expenditures	1000										0
161	SUPPORT SERVICES Total Expenditures	2000										0
162												
163	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
164	Facilities Acquisition and Construction Services (Total)	2530										0
165	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
166	FOOD SERVICES (Total)	2560										0
167												
168	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
169	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
170	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
171	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0			0
172	Expenditure Section H:											
173	ARP IDEA (ARP)			-----DISBURSEMENTS-----								
174				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
175				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
176	FUNCTION											
177	1. List the total expenditures for the Functions 1000 and 2000 below											
178	INSTRUCTION Total Expenditures	1000										0
179	SUPPORT SERVICES Total Expenditures	2000										0
180												
181	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
182	Facilities Acquisition and Construction Services (Total)	2530										0
183	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
184	FOOD SERVICES (Total)	2560										0
185												
186	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
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	ARP Homeless I (ARP)			-----DISBURSEMENTS-----								
192				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
193				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures

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

	A	B	C	D	E	F	G	H	I	J	K	L
194	FUNCTION											
195	1. List the total expenditures for the Functions 1000 and 2000 below											
196	INSTRUCTION Total Expenditures	1000										0
197	SUPPORT SERVICES Total Expenditures	2000				19,165						19,165
198												
199	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
200	Facilities Acquisition and Construction Services (Total)	2530										0
201	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
202	FOOD SERVICES (Total)	2560										0
203												
204	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
206	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
207	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
208	Expenditure Section J:											
209	CURES (Coronavirus State and Local Fiscal Recovery Funds)											
210			-----DISBURSEMENTS-----									
211			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
212			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
213	FUNCTION											
214	1. List the total expenditures for the Functions 1000 and 2000 below											
215	INSTRUCTION Total Expenditures	1000										0
216	SUPPORT SERVICES Total Expenditures	2000										0
217												
218	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
219	Facilities Acquisition and Construction Services (Total)	2530										0
220	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
221	FOOD SERVICES (Total)	2560										0
222												
223	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
224	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
225	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
226	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
227	Expenditure Section K:											
228	Other CARES Act Expenditures (not accounted for above)											
229			-----DISBURSEMENTS-----									
230			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
231			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
232	FUNCTION											
233	1. List the total expenditures for the Functions 1000 and 2000 below											
234	INSTRUCTION Total Expenditures	1000										0
235	SUPPORT SERVICES Total Expenditures	2000										0
236												

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

	A	B	C	D	E	F	G	H	I	J	K	L
235	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
236	Facilities Acquisition and Construction Services (Total)	2530										0
237	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
238	FOOD SERVICES (Total)	2560										0
239												
240	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
242	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
243	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
244	Expenditure Section L:											
245	Other CRRSA Expenditures (not accounted for above)		-----DISBURSEMENTS-----									
246			(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	
247												
248	FUNCTION											
249	1. List the total expenditures for the Functions 1000 and 2000 below											
250	INSTRUCTION Total Expenditures	1000										0
251	SUPPORT SERVICES Total Expenditures	2000										0
252												
253	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
254	Facilities Acquisition and Construction Services (Total)	2530										0
255	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
256	FOOD SERVICES (Total)	2560										0
257												
258	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
260	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
261	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
262	Expenditure Section M:											
263	Other ARP Expenditures (not accounted for above)		-----DISBURSEMENTS-----									
264			(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	
265												
266	FUNCTION											
267	1. List the total expenditures for the Functions 1000 and 2000 below											
268	INSTRUCTION Total Expenditures	1000										0
269	SUPPORT SERVICES Total Expenditures	2000										0
270												
271	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
272	Facilities Acquisition and Construction Services (Total)	2530										0
273	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
274	FOOD SERVICES (Total)	2560										0
275												

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

	A	B	C	D	E	F	G	H	I	J	K	L
276	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
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
279	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
280												
281	Expenditure Section N:											
282	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)		-----DISBURSEMENTS-----									
(100)			(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
283			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
284	FUNCTION											
286	INSTRUCTION	1000	234,962	34,632	126,241	0	0	0	0			395,835
287	SUPPORT SERVICES	2000	213,314	23,711	187,482	702,063	0	0	0			1,126,570
288	Facilities Acquisition and Construction Services (Total)		0	0	0	0	0	0	0			0
289	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)		82,715	6,287	133,317	692,791	0	0	0			915,110
290	FOOD SERVICES (Total)		0	0	0	9,272	0	0	0			9,272
291	TOTAL EXPENDITURES		Functions 1000 & 2000 total									1,522,405
292												
293	Expenditure Section O:											
294	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)		-----DISBURSEMENTS-----									
(100)			(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)		
295			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
296	FUNCTION											
297												
298	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	0	0		0		0

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION										
	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2021	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	Accumulated 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
2											
3	Works of Art & Historical Treasures	210				0	50				0
4	Land	220									
5	Non-Depreciable Land	221	707,755			707,755					
6	Depreciable Land	222				0					0
7	Buildings	230									
8	Permanent Buildings	231	36,690,111			36,690,111		20,672,630	745,274		21,417,904
9	Temporary Buildings	232				0					0
10	Improvements Other than Buildings (Infrastructure)	240	829,451	2,318		831,769		455,466	42,961		498,427
11	Capitalized Equipment	250									
12	10 Yr Schedule	251	3,093,600	1,800,997	52,145	4,842,452		1,972,893	774,576	33,522	2,713,947
13	5 Yr Schedule	252				0	5				0
14	3 Yr Schedule	253				0	3				0
15	Construction in Progress	260	34,179,126	4,071,646		38,250,772	-				
16	Total Capital Assets	200	75,500,043	5,874,961	52,145	81,322,859	10	23,100,989	1,562,811	33,522	24,630,278
17	Non-Capitalized Equipment	700				0			0		
18	Allowable Depreciation								1,562,811		

	L
1	
2	Ending Balance Undepreciated June 30, 2022
3	0
4	
5	707,755
6	0
7	
8	15,272,207
9	0
10	333,342
11	
12	2,128,505
13	0
14	0
15	38,250,772
16	56,692,581
17	
18	

	A	B	C	D	E
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)				
2	<i>This schedule is completed for school districts only.</i>				
4	Fund	Sheet_Row	ACCOUNT NO - TITLE		
6	OPERATING EXPENSE PER PUPIL				
7	EXPENDITURES:				
8	ED	Expenditures 16-24, L116	Total Expenditures		\$
9	O&M	Expenditures 16-24, L155	Total Expenditures		
10	DS	Expenditures 16-24, L178	Total Expenditures		
11	TR	Expenditures 16-24, L214	Total Expenditures		
12	MR/SS	Expenditures 16-24, L292	Total Expenditures		
13	TORT	Expenditures 16-24, L422	Total Expenditures		
14	Total Expenditures				\$
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:				
18	TR	Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$
19	TR	Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)		
20	TR	Revenues 10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)		
21	TR	Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)		
22	TR	Revenues 10-15, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)		
23	TR	Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)		
24	TR	Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)		
25	TR	Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)		
26	TR	Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)		
27	TR	Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)		
28	TR	Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)		
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)		
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)		
31	O&M-TR	Revenues 10-15, L213, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through		
32	O&M-TR	Revenues 10-15, L214, Col D,F	4605 Fed - Spec Education - Preschool Discretionary		
33	O&M	Revenues 10-15, L224, Col D	4810 Federal - Adult Education		
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs		
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K		
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K		
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs		
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600 Summer School Programs		
39	ED	Expenditures 16-24, L20, Col K	1910 Pre-K Programs - Private Tuition		
40	ED	Expenditures 16-24, L21, Col K	1911 Regular K-12 Programs - Private Tuition		
41	ED	Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition		
42	ED	Expenditures 16-24, L23, Col K	1913 Special Education Programs Pre-K - Tuition		
43	ED	Expenditures 16-24, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition		
44	ED	Expenditures 16-24, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition		
45	ED	Expenditures 16-24, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition		
46	ED	Expenditures 16-24, L27, Col K	1917 CTE Programs - Private Tuition		
47	ED	Expenditures 16-24, L28, Col K	1918 Interscholastic Programs - Private Tuition		
48	ED	Expenditures 16-24, L29, Col K	1919 Summer School Programs - Private Tuition		
49	ED	Expenditures 16-24, L30, Col K	1920 Gifted Programs - Private Tuition		
50	ED	Expenditures 16-24, L31, Col K	1921 Bilingual Programs - Private Tuition		
51	ED	Expenditures 16-24, L32, Col K	1922 Truants Alternative/Optional Ed Progrms - Private Tuition		
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services		
53	ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units		
54	ED	Expenditures 16-24, L116, Col G	- Capital Outlay		
55	ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment		
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000 Community Services		
57	O&M	Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units		
58	O&M	Expenditures 16-24, L155, Col G	- Capital Outlay		
59	O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment		
60	DS	Expenditures 16-24, L164, Col K	4000 Payments to Other Dist & Govt Units		
61	DS	Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt		
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services		
63	TR	Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units		
64	TR	Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt		
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay		
66	TR	Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment		
67	MR/SS	Expenditures 16-24, L220, Col K	1125 Pre-K Programs		
68	MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K		
69	MR/SS	Expenditures 16-24, L224, Col K	1275 Remedial and Supplemental Programs - Pre-K		
70	MR/SS	Expenditures 16-24, L225, Col K	1300 Adult/Continuing Education Programs		
71	MR/SS	Expenditures 16-24, L228, Col K	1600 Summer School Programs		
72	MR/SS	Expenditures 16-24, L277, Col K	3000 Community Services		
73	MR/SS	Expenditures 16-24, L282, Col K	4000 Total Payments to Other Govt Units		
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125 Pre-K Programs		
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225 Special Education Programs Pre-K		
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K		
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300 Adult/Continuing Education Programs		
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600 Summer School Programs		
79	Tort	Expenditures 16-24, L331, Col K	1910 Pre-K Programs - Private Tuition		
80	Tort	Expenditures 16-24, L332, Col K	1911 Regular K-12 Programs - Private Tuition		
81	Tort	Expenditures 16-24, L333, Col K	1912 Special Education Programs K-12 - Private Tuition		
82	Tort	Expenditures 16-24, L334, Col K	1913 Special Education Programs Pre-K - Tuition		
83	Tort	Expenditures 16-24, L335, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition		
84	Tort	Expenditures 16-24, L336, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition		
85	Tort	Expenditures 16-24, L337, Col K	1916 Adult/Continuing Education Programs - Private Tuition		

	A	B	C	D	E
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)				
2	<i><u>This schedule is completed for school districts only.</u></i>				
3					
4	Fund	Sheet Row	ACCOUNT NO - TITLE		
5					
86	Tort	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition	
87	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition	
88	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition	
89	Tort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition	
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition	
91	Tort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Progrms - Private Tuition	
92	Tort	Expenditures 16-24, L387, Col K - (G+I)	3000	Community Services	
93	Tort	Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units	
94	Tort	Expenditures 16-24, L422, Col G	-	Capital Outlay	
95	Tort	Expenditures 16-24, L422, Col I	-	Non-Capitalized Equipment	
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)	
98				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022	
99				Estimated OEPP (Line 97 divided by Line 98)	\$
100					

	A	B	C	D	E
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)				
2	<i>This schedule is completed for school districts only.</i>				
4	Fund	Sheet_Row	ACCOUNT NO - TITLE		
101			PER CAPITA TUITION CHARGE		
103	LESS OFFSETTING RECEIPTS/REVENUES:				
104	TR	Revenues 10-15, L42, Col F	1411 Regular -Transp Fees from Pupils or Parents (In State)		\$
105	TR	Revenues 10-15, L44, Col F	1413 Regular - Transp Fees from Other Sources (In State)		
106	TR	Revenues 10-15, L45, Col F	1415 Regular - Transp Fees from Co-curricular Activities (In State)		
107	TR	Revenues 10-15, L46, Col F	1416 Regular Transp Fees from Other Sources (Out of State)		
108	TR	Revenues 10-15, L51, Col F	1431 CTE - Transp Fees from Pupils or Parents (In State)		
109	TR	Revenues 10-15, L53, Col F	1433 CTE - Transp Fees from Other Sources (In State)		
110	TR	Revenues 10-15, L54, Col F	1434 CTE - Transp Fees from Other Sources (Out of State)		
111	TR	Revenues 10-15, L55, Col F	1441 Special Ed - Transp Fees from Pupils or Parents (In State)		
112	TR	Revenues 10-15, L57, Col F	1443 Special Ed - Transp Fees from Other Sources (In State)		
113	TR	Revenues 10-15, L58, Col F	1444 Special Ed - Transp Fees from Other Sources (Out of State)		
114	ED	Revenues 10-15, L75, Col C	1600 Total Food Service		
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700 Total District/School Activity Income (without Student Activity Funds)		
116	ED	Revenues 10-15, L86, Col C	1811 Rentals - Regular Textbooks		
117	ED	Revenues 10-15, L89, Col C	1819 Rentals - Other (Describe & Itemize)		
118	ED	Revenues 10-15, L90, Col C	1821 Sales - Regular Textbooks		
119	ED	Revenues 10-15, L93, Col C	1829 Sales - Other (Describe & Itemize)		
120	ED	Revenues 10-15, L94, Col C	1890 Other (Describe & Itemize)		
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910 Rentals		
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940 Services Provided Other Districts		
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991 Payment from Other Districts		
124	ED	Revenues 10-15, L108, Col C	1993 Other Local Fees (Describe & Itemize)		
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100 Total Special Education		
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200 Total Career and Technical Education		
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300 Total Bilingual Ed		
128	ED	Revenues 10-15, L148, Col C	3360 State Free Lunch & Breakfast		
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365 School Breakfast Initiative		
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370 Driver Education		
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500 Total Transportation		
132	ED	Revenues 10-15, L158, Col C	3610 Learning Improvement - Change Grants		
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660 Scientific Literacy		
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695 Truant Alternative/Optional Education		
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766 Chicago General Education Block Grant		
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767 Chicago Educational Services Block Grant		
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775 School Safety & Educational Improvement Block Grant		
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780 Technology - Technology for Success		
139	ED-TR	Revenues 10-15, L166, Col C,F	3815 State Charter Schools		
140	O&M	Revenues 10-15, L169, Col D	3925 School Infrastructure - Maintenance Projects		
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999 Other Restricted Revenue from State Sources		
142	ED	Revenues 10-15, L179, Col C	4045 Head Start (Subtract)		
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	- Total Restricted Grants-In-Aid Received Directly from Federal Govt		
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100 Total Title V		
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200 Total Food Service		
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300 Total Title I		
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400 Total Title IV		
148	ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620 Fed - Spec Education - IDEA - Flow Through		
149	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625 Fed - Spec Education - IDEA - Room & Board		
150	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630 Fed - Spec Education - IDEA - Discretionary		
151	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699 Fed - Spec Education - IDEA - Other (Describe & Itemize)		
152	ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700 Total CTE - Perkins		
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800 Total ARRA Program Adjustments		
178	ED	Revenues 10-15, L255, Col C	4901 Race to the Top		
179	ED-O&M-TR-MR/SS	Revenues 10-15, L256, Col C,D,F,G	4902 Race to the Top-Preschool Expansion Grant		
180	ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905 Title III - Immigrant Education Program (IEP)		
181	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909 Title III - Language Inst Program - Limited Eng (LIPLEP)		
182	ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G	4920 McKinney Education for Homeless Children		
183	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930 Title II - Eisenhower Professional Development Formula		
184	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932 Title II - Teacher Quality		
185	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960 Federal Charter Schools		
186	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981 State Assessment Grants		
187	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982 Grant for State Assessments and Related Activities		
188	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991 Medicaid Matching Funds - Administrative Outreach		
189	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992 Medicaid Matching Funds - Fee-for-Service Program		
190	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998 Other Restricted Revenue from Federal Sources (Describe & Itemize)		
191	Federal Stimulus Revenue	CARES CRRSA ARP Schedule	Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses		
192	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100 Special Education Contributions from EBF Funds **		
193	ED-MR/SS	Revenues (Part of EBF Payment)	3300 English Learning (Bilingual) Contributions from EBF Funds **		
195			Total Deductions for PCTC Computation Line 104 through Line 193		\$
196			Net Operating Expense for Tuition Computation (Line 97 minus Line 195)		
197			Total Depreciation Allowance (from page 36, Line 18, Col I)		
198			Total Allowance for PCTC Computation (Line 196 plus Line 197)		
199			9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022		
200			Total Estimated PCTC (Line 198 divided by Line 199) *		\$
201					
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.				

	A	B	C	D	E
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)				
2	<i><u>This schedule is completed for school districts only.</u></i>				
3					
4	Fund	Sheet Row	ACCOUNT NO - TITLE		
5					
204	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 for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. <i>Please enter "0" if the district does not have allocations for lines 192 and 193.</i>				

	F	GH
1		
2		
3		
4	Amount	
5		
6		
7		
8	27,820,482	
9	2,940,005	
10	4,141,771	
11	1,456,643	
12	929,974	
13	153,028	
14	37,441,903	
15		
16		
17		
18	40	
19	0	
20	0	
21	0	
22	0	
23	0	
24	0	
25	0	
26	0	
27	0	
28	0	
29	0	
30	0	
31	0	
32	0	
33	0	
34	848,734	
35	618	
36	0	
37	0	
38	42,249	
39	0	
40	0	
41	0	
42	0	
43	0	
44	0	
45	0	
46	0	
47	0	
48	0	
49	0	
50	0	
51	0	
52	1,095,472	
53	1,847,411	
54	271,548	
55	0	
56	0	
57	0	
58	154,928	
59	0	
60	0	
61	2,612,804	
62	0	
63	0	
64	0	
65	0	
66	0	
67	35,286	
68	0	
69	0	
70	0	
71	3,220	
72	85,318	
73	0	
74	0	
75	0	
76	0	
77	0	
78	0	
79	0	
80	0	
81	0	
82	0	
83	0	
84	0	
85	0	

	F	GH
1		
2		
3		
4	Amount	
86	0	
87	0	
88	0	
89	0	
90	0	
91	0	
92	0	
93	0	
94	0	
95	0	
96	6,997,628	
97	30,444,275	
98	1,588.53	
99	19,165.06	
100		

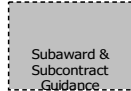
	F	GH
1		
2		
3		
4	Amount	
101		
102		
103		
104	101,846	
105	0	
106	0	
107	0	
108	0	
109	0	
110	0	
111	0	
112	0	
113	0	
114	3,906	
115	34,461	
116	15,324	
117	0	
118	0	
119	0	
120	0	
121	34,008	
122	0	
123	221,768	
124	0	
125	19,645	
126	0	
127	0	
128	19,411	
129	0	
130	0	
131	545,542	
132	0	
133	0	
134	0	
135	0	
136	0	
137	0	
138	0	
139	0	
140	0	
141	1,624	
142	0	
143	0	
144	0	
145	1,344,475	
146	630,107	
147	54,815	
148	0	
149	208,907	
150	0	
151	0	
152	0	
177	0	
178	0	
179	0	
180	0	
181	49,135	
182	0	
183	0	
184	86,966	
185	0	
186	0	
187	0	
188	0	
189	0	
190	2,378,006	
191	0	
192	613,991	
193	222,549	
194		
195	6,586,486	
196	23,857,789	
197	1,562,811	
198	25,420,600	
199	1,588.53	
200	16,002.59	
201		
202		
203		

		F	G	H
1				
2				
3				
4	Amount			
5				
	unt in column X for the Special			
204				

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.

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

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



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).


[illegible]

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>							
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.							
6	Support Services - Direct Costs (1-2000) and (5-2000)							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (P16, Col E-F, L65)</i>				781,872			
11	Value of Commodities Received for Fiscal Year 2022 (Include the value of commodities when determining if a Single Audit is required).				91,748			
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17				Restricted Program		Unrestricted Program		
18		Function		Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000			16,013,795		16,013,795	
20	Support Services:							
21	Pupil	2100			2,149,788		2,149,788	
22	Instructional Staff	2200			881,206		881,206	
23	General Admin.	2300			571,989		571,989	
24	School Admin	2400			1,550,639		1,550,639	
25	Business:							
26	Direction of Business Spt. Srv.	2510	219,338	0		219,338	0	
27	Fiscal Services	2520	813,607	0		813,607	0	
28	Oper. & Maint. Plant Services	2540		3,019,783		3,019,783	0	
29	Pupil Transportation	2550		1,459,794			1,459,794	
30	Food Services	2560		344,896			344,896	
31	Internal Services	2570	0	0		0	0	
32	Central:							
33	Direction of Central Spt. Srv.	2610		250,093			250,093	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		637,602			637,602	
35	Information Services	2630		148,778			148,778	
36	Staff Services	2640	0	0		0	0	
37	Data Processing Services	2660	928,239	0		928,239	0	
38	Other:	2900		64,802			64,802	
39	Community Services	3000		1,180,790			1,180,790	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)				(3,510,944)		(3,510,944)	
41	Total			1,961,184	24,763,011	4,980,967	21,743,228	
42				Restricted Rate		Unrestricted Rate		
43				Total Indirect Costs:	1,961,184	Total Indirect Costs:	4,980,967	
44				Total Direct Costs:	24,763,011	Total Direct Costs:	21,743,228	

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
45				= 7.92%		= 22.91%		
46								

	A	B	C	D	E
1	REPORT ON SHARED SERVICES OR OUTSOURCING				
2	School Code, Section 17-1.1 (<i>Public Act 97</i>)				
3	Fiscal Year Ending June 30, 2022				
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.				
6	Skokie SD 69				
7	05016069002				
8	Check box if this schedule is not applicable.....	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget 				
10	Service or Function (<i>Check all that apply</i>)				Barriers to Implementation
11	Curriculum Planning				
12	Custodial Services				
13	Educational Shared Programs				
14	Employee Benefits		X	X	
15	Energy Purchasing				
16	Food Services				
17	Grant Writing				
18	Grounds Maintenance Services				
19	Insurance		X	X	
20	Investment Pools		X	X	
21	Legal Services				
22	Maintenance Services				
23	Personnel Recruitment				
24	Professional Development				
25	Shared Personnel		X	X	
26	Special Education Cooperatives		X	X	
27	STEM (science, technology, engineering and math) Program Offerings				
28	Supply & Equipment Purchasing				
29	Technology Services				
30	Transportation				
31	Vocational Education Cooperatives				
32	All Other Joint/Cooperative Agreements				
33	Other				
34					
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>				
36					
37					
38					
40	<u>Additional space for Column (E) - Name of LEA:</u>				
41					
42					
43					

	F	G	H	I	J	K
1	URCING					
2	0357)					
3						
5						
6	05-016-0690-02_AFR22 Skokie SD 69					
7						
8	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.					
9						
10	(Limit text to 200 characters, for additional space use line 33 and 38)					
11						
12						
13						
14	Educational Benefit Cooperative					
15						
16						
17						
18						
19	Collective Liability Insurance Cooperative (CLIC)					
20	Niles Township School Treasurer					
21						
22						
23						
24						
25	Classrooms First Consolidation					
26	Niles Township District for Special Education					
27						
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
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40						
41						
42						
43						

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

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

School District Name: Skokie SD 69
RCDT Number: 05016069002

Description	Funct. No.	Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	403,643		0	403,643	405,407		0	405,407
2. Special Area Administration Services	2330	0		0	0	0		0	0
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	163,008	0	54,300	217,308	226,015	0	0	226,015
5. Internal Services	2570	0		0	0	0		0	0
6. Direction of Central Support Services	2610	247,087		0	247,087	293,067		0	293,067
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		813,738	0	54,300	868,038	924,489	0	0	924,489
9. Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									7%

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2022, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2022.

I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2023, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

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

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

☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2022, to ensure inclusion in the fall 2022 report or postmarked by January 15, 2023, to ensure inclusion in the spring 2023 report. Information on the waiver process can be found at the waiver's webpage below.

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

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

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

- 1.
- 2.
- 3.
- 4.

Skokie SD 69
05016069002

Reference Pages.

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

Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

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

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

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2023 annual budget to be amended to include a Deficit Reduction Plan and narrative.					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	<i>- If the FY2023 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.</i>					
5	<i>- If the Annual Financial Report requires a deficit reduction plan even though the FY2023 budget does not, a completed deficit reduction plan is still required.</i>					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only (All AFR pages must be completed to generate the following calculation)					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	29,318,820	2,451,257	3,612,452	265,897	35,648,426
9	Direct Expenditures	27,820,482	2,940,005	1,456,643		32,217,130
10	Difference	1,498,338	(488,748)	2,155,809	265,897	3,431,296
11	Fund Balance - June 30, 2022	15,707,436	664,660	4,186,354	1,326,265	21,884,715
12	<div style="text-align: center; color: blue;"> Balanced - no deficit reduction plan is required. </div>					
13						
14						
15						

FY 2022 Audit Checklist

RCDT: 05016069002
School District/Joint Agreement Name: Skokie SD 69
Auditor Name: Scott Duenser
License #: 065.032258 License Expiration Date (below): 9/30/24
05-016-0690-02_AFR22 Skokie SD 69

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

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

Balancing Schedule

Check this Section for Error Messages

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

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual.	
2. Cover Page: Choose School District or Joint Agreement.	
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D)	OK
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
4. Page 5: Cells C4:14 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
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 I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H49).	OK
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)	OK
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
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK
11. Page 7: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.	OK
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) MUST 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.	#REF!
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
19. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds	OK
20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab	OK
21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds	OK

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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 not due with 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 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>)

- 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?" bar

[Guidance for the AARR Requirements](#)