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

Joint Agreement

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

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

School District/Joint Agreement Information	A	ccounting Basis:	Certified Public	Accountant Information
(See instructions on inside of this page.)		CASH		
School District/Joint Agreement Number:	X	ACCRUAL	Name of Auditing Firm:	
06016401026			Baker Tilly US, LLP	
County Name:			Name of Audit Manager:	
Cook			Michael Malatt, CPA	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate a contract of the contract	bulate): <u>School Distri</u>	ct Lookup Tool School District Directory	Address:	
Elmwood Park CUSD 401	_	F. 0	1301 West 22nd Street, Suite 4	
Address:		Filing Status:	City: Oak Brook	State: Zip Code: 60523
8201 West Fullerton Avenue	Submit electronic AFR directly to ISB	E via IWAS -School District Financial Reports system (for auditor use only)		
City: Elmwood Park	Annual Fina	ancial Report (AFR) Instructions	Phone Number: (630) 990-3131	Fax Number: (630) 990-0039
Email Address:			IL License Number (9 digit):	Expiration Date:
			065-042815	9/30/2024
Zip Code:		0	Email Address:	
60707			michael.malatt@bakertilly.com	
Annual Financial Report Type of Auditor's Report Issued:	Annual Financial Report Ques	tions 217-785-8779 or finance1@isbe.net	ISBF I	Jse Only
Qualified X Unqualified Adverse Disclaimer	Single Audit Questio	ns 217-782-5630 or GATA@isbe.net		
Reviewed by District Superintendent/Administrator	Reviewed by To	wnship Treasurer (Cook County only)	Reviewed by	Regional Superintendent/Cook ISC
District Superintendent/Administrator Name (Type or Print):	Township Treasurer Name (type or print)		RegionalSuperintendent/Cook ISC Na	ame (Type or Print):
Dr. Leah Gauthier				
Email Address: gauthierl@epcusd401.org	Email Address:		Email Address:	
Telephone: Fax Number: (708)-583-5831	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)

06-016-4010-26_AFR22 Elmwood Park CUSD 401

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).

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

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

4. Submit AFR Electronically

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

<u>IWAS</u>

• AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.

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

5. <u>Submit Paper Copy of AFR with Signatures</u>

- a) The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.

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

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

7. Qualifications of Auditing Firm

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

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AUDITOR'S QUESTIONNAIRE

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

PART	A - FINDINGS
	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
Х	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 <i>Illinois State Revenue</i> 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 <i>Illinois</i> 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].
Х	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: 10/1/1994 (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.
	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,

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY 2022, identify those late payments recorded as Intergovermental Receivables, Other Recievables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue. Payments should only be listed once.

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

Date 8/30/2022

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

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	58,612		1,131	35,028		\$94,771
Total						\$94,771

• 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.

Со	omments Applicable to the Auditor's Questionnaire:							
	Baker Tilly US, LLP							
	Name of Audit Firm (print)							
	Name of Addit Firm (print)							
	The undersigned affirms that this audit was conducted by a qualified auditing	firm and in accordance with the applicable standards [22 Illinois						
		quirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100						
	Section 110, as applicable.	quirements of subsection (u) or (b) of 25 minors running that the code i are 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

Page 3

	АВС	D E	F	G H	I J	K L M
1			FINANCIAL	PROFILE INFORMATION		
2						
3	Required to be c	ompleted for school distric	ts only.			
<u>4</u> 5	A. Tax Rate	s (Enter the tax rate - ex: .015	0 for \$1 50)			
6	A. Tax Nate	contentine tax rate - ex015	0 101 \$1.50)			
7]	<u>Tax Year 2021</u>	Equalized Asses	sed Valuation (EAV):	480,370,939	
8			Operations &			
9		Educational	Maintenance	Transportation	Combined Total	Working Cash
10	Rate(s):	0.038130 +	0.004527	+ 0.003220	= 0.045880	0.000001
11						
42	1			erations and Maintenance,	Transportation, and Wor	king Cash boxes above.
13 14	R Daniska	If the tax rate is zero, ent	er "0".			
15	B. Results C	of Operations *				
	1	Receipts/Revenues	Disbursements/	Excess/ (Deficiency)	Fund Balance	
16 17	-	46,605,312	Expenditures 40,127,341	6,477,971	26,435,154	
18	* The n			8, 17, 20, and 81 for the Educ		nance,
19	1	portation and Working Cash F				
20	C Chart Ta	Dalet **				
21 22	c. Snort-re	rm Debt ** CPPRT Notes	TAWs	TANs	TO/EMP. Orders	EBF/GSA Certificates
23	1	0 +	0	+ 0	+ 0	+ 0 +
24		Other	Total			
25		0 =	0			
26	** The n	umbers shown are the sum of	f entries on page 26.			
24 25 26 29 30 31	D. Long-Ter					
30	Check the	applicable box for long-term	debt allowance by type of dis	trict.		
32	a.	6.9% for elementary and high	gh school districts,	66,291,190		
33	X b.	13.8% for unit districts.				
3 4	Long-Ter	m Debt Outstanding:				
30]	-				
37 38	C.	Long-Term Debt (Principal of Outstanding:		84,400,306		
૩૭		ū		84,400,300		
41	E. Material	Impact on Financial Positi				
42 43	ir applicat Attach she	ole, check any of the following eets as needed explaining eacl		ial impact on the entity's finar	iciai position during future rej	oorting periods.
43 45 46 47	P	ending Litigation				
46	N	laterial Decrease in EAV				
47	N	laterial Increase/Decrease in E	inrollment			
48		dverse Arbitration Ruling				
49	1 H	assage of Referendum				
50 51		axes Filed Under Protest ecisions By Local Board of Rev	iew or Illinois Property Tay Δι	nneal Roard (PTAR)		
52	· —	ther Ongoing Concerns (Descr		ppeur bourd (FTAB)		
55			•			
54 55	Comments	S:				
56						
57						
58						
59						
61						
62						

Page 4

	ΑВ	С	D	E	F	G	Н	I K	L M	N	0	FQ R
1				ECT18 4 A T	TED EINIANIGIAL DEGELLE	CLIB 4B 4 A DV						
3				ESTIMAT	ED FINANCIAL PROFILE S Financial Profile Website	SUMMARY						
4					Financial Frome Website							
5												
6												
7		District Name:	Elmwood Park CUSD 401									
8		District Code:	06016401026									
9		County Name:	Cook									
11	1.	Fund Balance to Rev	venue Ratio:				Total	Rat	io Score			4
12		Total Sum of Fund Bala	nce (P8, Cells C81, D81, F81 & I81)	Funds 10, 2	0, 40, 70 + (50 & 80 if negative)		26,435,154.00	0.56	7 Weight		0.	35
13			venues (P7, Cell C8, D8, F8 & I8)	Funds 10, 2	0, 40, & 70,		46,605,312.00		Value		1.	40
14 15			ot Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Fund	s 10 & 20		0.00					
15			D61, C:D65, C:D69 and C:D73)									
16 17	2.	Expenditures to Rev	enue Ratio: penditures (P7, Cell C17, D17, F17, I17)	Funds 10, 2	0 8. 40		Total 40,127,341.00	Rat 0.86				0
18			venues (P7, Cell C8, D8, F8, & I8)	Funds 10, 2			46,605,312.00	0.80	Weight		0.	
19			ot Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Fund			0.00					
20		(Excluding C:D57, C:D	D61, C:D65, C:D69 and C:D73)						0 Value		1.	40
21		Possible Adjustment:										
18 19 20 21 22 23 24 25 26 27	3.	Days Cash on Hand:					Total	Day	ys Score			4
24		Total Sum of Cash & Inv	vestments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 2	0 40 & 70		26,718,930.00	239.7			0.	10
25		Total Sum of Direct Exp	penditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 2	0, 40 divided by 360		111,464.84		Value		0.	40
26	_											
28	4.		m Borrowing Maximum Remaining:	Funds 10, 2	0.8.40		Total	Perce 100.0				4
29			ints Borrowed (P26, Cell F6-7 & F11) d Tax Rates (P3, Cell J7 and J10)	Funds 10, 2 (.85 x EAV)	x Sum of Combined Tax Rates		0.00 18,733,505.88	100.0	0 Weight Value		0. 0.	
28 29 30 31				(/			.,,					
31	5.	Percent of Long-Term	n Debt Margin Remaining:				Total	Percei	nt Score			1
32		Long-Term Debt Outsta					84,400,306.00	(27.3			0.	
34		Total Long-Term Debt A	Allowed (P3, Cell H32)				66,291,189.58		Value		0.	10
32 33 34 35									Total Profile Score	e:	3.7	70 *
36										··	J.,	
37							Estimated	l 2023 Financial	Profile Designatio	n: <u>Rl</u>	COGNITIO	<u>N</u>
38												
39						* Total	Profile Score may ch	ange based on data	provided on the Finan	cial Profile		
40									ated categorical paym			
41						will be	e calculated by ISBE.					
42												

	Λ	В	С	D I	Е	F	G	Н	1 1	ı	K
1	A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ASSETS		(==,	Operations &	(52)	(15)	Municipal	(,	(-5,	(==,	Fire Prevention &
2	(Enter Whole Dollars)	Acct. #	Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
3	CURRENT ASSETS (100)						Jeeu,				
4	Cash (Accounts 111 through 115) 1		19,832,718	2,868,215	9,013,630	1,697,767	2,348,129	51,195,663	2,320,230	296,619	620,202
5	Investments	120	13,032,710	2,000,213	3,013,030	1,037,707	2,310,123	31,133,003	2,320,230	230,013	020,202
6	Taxes Receivable	130	9,770,467	1,017,515	3,633,072	723,746	249,040	0	225	449	22,477
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	1,752,776	0	0	36,159	0	0	0	0	0
9	Other Receivables	160	166,224	0	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	87,707	0	0	0	0	71,969	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	Total Current Assets		31,609,892	3,885,730	12,646,702	2,457,672	2,597,169	51,267,632	2,320,455	297,068	642,679
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land Building & Building Improvements	220									
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									
27	Other Payables	430	516,889	391,189	0	56,387	0	4,913,812	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	1,147,749	229	0	0	384	0	0	0	0
31 32	Payroll Deductions & Withholdings Deferred Revenues & Other Current Liabilities	480 490	0 084 666	1.017.515	2 622 072	722.746	0	0	0	0	0
33	Due to Activity Fund Organizations	493	9,984,666	1,017,515	3,633,072	723,746	249,040	0	225	449	22,477
34	Total Current Liabilities	433	11,649,304	1,408,933	3,633,072	780,133	249,424	4,913,812	225	449	22,477
	LONG-TERM LIABILITIES (500)			_,,	2,020,012		,	-,,			
35 36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities	311									
38	Reserved Fund Balance	714	1,005,218	0	0	0	0	71,969	0	296,619	0
39	Unreserved Fund Balance	730	18,955,370	2,476,797	9,013,630	1,677,539	2,347,745	46,281,851	2,320,230	0	620,202
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		31,609,892	3,885,730	12,646,702	2,457,672	2,597,169	51,267,632	2,320,455	297,068	642,679
42	ASSETS /LIABILITIES for Student Activity Funds										
43	CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	282,041								
46	Total Student Activity Current Assets For Student Activity Funds	-	282,041								
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	282,041								
50 51	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		282,041								
	Total ASSETS /LIABILITIES District with Student Activity Fun	ds									
52		u 3	24 224 222	2.005.700	42.646.703	2.455.656	0.505.405	E4 007 000	2 222 177	207.225	646 675
53 54	Total Conital Assets District with Student Activity Funds		31,891,933	3,885,730	12,646,702	2,457,672	2,597,169	51,267,632	2,320,455	297,068	642,679
	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		11,649,304	1,408,933	3,633,072	780,133	249,424	4,913,812	225	449	22,477
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	1,287,259	0	0	0	0	71,969	0	296,619	0
60	Unreserved Fund Balance District with Student Activity Funds	730	18,955,370	2,476,797	9,013,630	1,677,539	2,347,745	46,281,851	2,320,230	0	620,202
61	Investment in General Fixed Assets District with Student Activity Funds		24 224 222	2 222 ===	40.010.	2	0.705 : 27	F4 00F 555	2 222	20=	A.C. ==
62	Total Liabilities and Fund Balance District with Student Activity Funds		31,891,933	3,885,730	12,646,702	2,457,672	2,597,169	51,267,632	2,320,455	297,068	642,679

	A	В	L	M	N
1				Account	Groups
2	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
	CAPITAL ASSETS (200)				
		240			
15	Works of Art & Historical Treasures	210		1 400 585	
16 17	Land Puilding & Puilding Improvements	220		1,499,585	
1 <i>7</i> 18	Building & Building Improvements Site Improvements & Infrastructure	230		71,591,480	
18 19	Site Improvements & Infrastructure Capitalized Equipment	250		930,214	
20	Construction in Progress	260		4,383,950 35,193,036	
21	Amount Available in Debt Service Funds	340		33,133,030	9,013,63
22	Amount to be Provided for Payment on Long-Term Debt	350			75,386,67
23	Total Capital Assets			113,598,265	84,400,30
	CURRENT LIABILITIES (400)			113,330,1203	3 1, 100,50
24					
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			84,400,30
37	Total Long-Term Liabilities				84,400,30
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			113,598,265	
41	Total Liabilities and Fund Balance		0	113,598,265	84,400,30
12					
43	ASSETS /LIABILITIES for Student Activity Funds				
	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				
	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
	Total Student Activity Liabilities and Fund Balance For Student Activity Fu	nds			
5					
		-unds			
52	Total ASSETS /LIABILITIES District with Student Activity F		0		
52 53	Total ASSETS /LIABILITIES District with Student Activity F Total Current Assets District with Student Activity Funds				
52 53	<u> </u>			113,598,265	84,400,30
52 53 54	Total Current Assets District with Student Activity Funds			113,598,265	84,400,30
52 53 54 55	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds			113,598,265	84,400,30
52 53 54 55 56	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity Funds		0	113,598,265	84,400,30
52 53 54 55 56 57	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity Funds LONG-TERM LIABILITIES (500) District with Student Activity Funds			113,598,265	
52 53 54 55 56 57 58	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity Funds			113,598,265	
52 53 54 55 56 57 58 59	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity Funds LONG-TERM LIABILITIES (500) District with Student Activity Funds Total Long-Term Liabilities District with Student Activity Funds Reserved Fund Balance District with Student Activity Funds	714		113,598,265	
56 57 58 59 60	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity Funds LONG-TERM LIABILITIES (500) District with Student Activity Funds Total Long-Term Liabilities District with Student Activity Funds Reserved Fund Balance District with Student Activity Funds Unreserved Fund Balance District with Student Activity Funds	714 730	0	113,598,265	
52 53 54 55 56 57 58 59	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds CURRENT LIABILITIES (400) District with Student Activity Funds Total Current Liabilities District with Student Activity Funds LONG-TERM LIABILITIES (500) District with Student Activity Funds Total Long-Term Liabilities District with Student Activity Funds Reserved Fund Balance District with Student Activity Funds		0	113,598,265 113,598,265 113,598,265	84,400,300

ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022

								1			
	A	В	C	D (20)	E (20)	F (20)	G	H		J	K (22)
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	RECEIPTS/REVENUES						Security				
	LOCAL SOURCES	1000	22 227 212	2 227 424	0.005.010			(0.00 ===)		222	
H		2000	22,807,643	2,097,194	9,385,813	1,240,967	562,936	(368,777)	583	929	71,782
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0		0	0				
Ť	STATE SOURCES	3000	14,638,909	50,000	0	144,622	0	0	0	0	0
7	FEDERAL SOURCES	4000	5,625,394	0	0	0	28,811	0	0	0	0
8	Total Direct Receipts/Revenues		43,071,946	2,147,194	9,385,813	1,385,589	591,747	(368,777)	583	929	71,782
9	Receipts/Revenues for "On Behalf" Payments ²	3998	11,251,885								
10	Total Receipts/Revenues		54,323,831	2,147,194	9,385,813	1,385,589	591,747	(368,777)	583	929	71,782
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	23,478,473				399,655			0	
	Support Services	2000	12,305,988	1,566,872		1,269,713	780,335	10,077,630		14,196	635
<u> </u>	Community Services	3000	342,158	0		0	36,749			0	
	Payments to Other Districts & Governmental Units	4000			0			0			0
			1,164,137	0	0 007 765	0	134	0		0	0
16	Debt Service Total Direct Disbursements/Expenditures	5000	37,290,756	0 1,566,872	8,987,765 8,987,765	1,269,713	1,216,873	10,077,630		0 14,196	635
\vdash	2							10,077,630			033
18 19	Disbursements/Expenditures for "On Behalf" Payments 2	4180	11,251,885	1.566.973	0 007 765	1 260 712	1 216 972	10.077.630		14.106	635
\vdash	Total Disbursements/Expenditures		48,542,641	1,566,872	8,987,765	1,269,713	1,216,873	10,077,630		14,196	
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		5,781,190	580,322	398,048	115,876	(625,126)	(10,446,407)	583	(13,267)	71,147
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	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund 4	7160		0							
	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170									
31	Fund ⁵				0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	0	0	14,605,000	0		31,580,000	0	0	0
34 35	Premium on Bonds Sold Accrued Interest on Bonds Sold	7220 7230	0	0	3,459,883	0		3,425,559	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0	0	0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400	Ü	0	462,708	0	U	0		0	0
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			38,099						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	703,045	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		703,045	0	18,565,690	0	0	35,005,559	0	0	0
45	OTHER USES OF FUNDS (8000)										

Page 8 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

	A	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	462,708	0				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	38,099	0				0			
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	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	16,258,013	0	0	0	0	0	0
76	Total Other Uses of Funds		500,807	0	16,258,013	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		202,238	0	2,307,677	0	0	35,005,559	0	0	0
7,	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)						/			,	
78	Expenditures/Disbursements and Other Uses of Funds		5,983,428	580,322	2,705,725	115,876	1		583	(13,267)	
79	Fund Balances without Student Activity Funds - July 1, 2021 Other Changes in Fund Balances - Increases (Decreases) (Decreases) (Decreases)		13,977,160	1,896,475	6,307,905	1,561,663	2,972,871	21,794,668	2,319,647	309,886	549,055
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize) Fund Balances without Student Activity Funds - June 30, 2022		10 060 500	2 476 707	0.012.620	1 677 520	2 2 4 7 7 4 5	46 252 920	2,320,230	296,619	620,202
84	i una balances without student Activity runus - June 30, 2022		19,960,588	2,476,797	9,013,630	1,677,539	2,347,745	46,353,820	2,320,230	290,019	020,202
85	Student Activity Fund Balance - July 1, 2021		213,220								
	RECEIPTS/REVENUES -Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	255,371								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	186,550								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		68,821								
91	Student Activity Fund Balance - June 30, 2022		282,041								
92											

Page 9 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

	A	В	С	D	Е	F	G	н	1	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	acct#	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES 1	1000	23,063,014	2,097,194	9,385,813	1,240,967	562,936	(368,777)	583	929	71,782
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT 2	2000	0	0		0	0				
	STATE SOURCES 3	3000	14,638,909	50,000	0	144,622	0	0	0	0	0
	FEDERAL SOURCES 4	4000	5,625,394	0	0	0	28,811	0	0	0	0
98	Total Direct Receipts/Revenues		43,327,317	2,147,194	9,385,813	1,385,589	591,747	(368,777)	583	929	71,782
99	Receipts/Revenues for "On Behalf" Payments 2	3998	11,251,885	0	0	0	0	0		0	0
100	Total Receipts/Revenues		54,579,202	2,147,194	9,385,813	1,385,589	591,747	(368,777)	583	929	71,782
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction 1	1000	23,665,023				399,655				
103	Support Services 2	2000	12,305,988	1,566,872		1,269,713	780,335	10,077,630		14,196	635
104	Community Services 3	3000	342,158	0		0	36,749				
	•	4000	1,164,137	0	0	0	134	0		0	0
106	Debt Service 5	5000	0	0	8,987,765	0	0			0	0
107	Total Direct Disbursements/Expenditures		37,477,306	1,566,872	8,987,765	1,269,713	1,216,873	10,077,630		14,196	635
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	11,251,885	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		48,729,191	1,566,872	8,987,765	1,269,713	1,216,873	10,077,630		14,196	635
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		5,850,011	580,322	398,048	115,876	(625,126)	(10,446,407)	583	(13,267)	71,147
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		703,045	0	18,565,690	0	0	35,005,559	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		500,807	0	16,258,013	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		202,238	0	2,307,677	0	0	35,005,559	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		20,242,629	2,476,797	9,013,630	1,677,539	2,347,745	46,353,820	2,320,230	296,619	620,202

5 6 7 8 9 10	A Description (Enter Whole Dollars)	В	(10)	D	E	F	G	Н		J	K
3 4 AD 5 6 7 8 9 10 11	Description (Enter Whole Dollars)		(10)		(0.0)	()	(=a)	(00)	(==)	(0.0)	
3 4 AD 5 6 7 8 9 10 11		Acct #	Educational	(20) Operations &	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
4 AD 5 6 7 8 9 10 11				Maintenance		·	Security		_		Safety
5 6 7 8 9 10	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
6 7 8 9 10	VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
6 7 8 9 10	Designated Purposes Levies (1110-1120) 7		18,325,926	2,097,194	9,385,813	1,240,967	257,942	0	583	929	71,782
7 8 9 10 11	Leasing Purposes Levy ⁸	1130	0	0							
9 10 11	Special Education Purposes Levy	1140	2,451,450	0		0	0	0			
10 11	FICA/Medicare Only Purposes Levies	1150					276,095				
11	Area Vocational Construction Purposes Levy	1160		0	0			0			
_	Summer School Purposes Levy	1170	0								
4 0	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
	Total Ad Valorem Taxes Levied By District		20,777,376	2,097,194	9,385,813	1,240,967	534,037	0	583	929	71,782
	YMENTS IN LIEU OF TAXES	1200									
	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
	Corporate Personal Property Replacement Taxes ⁹	1230	985,611	0	0	0	28,945	0	0	0	0
	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		985,611	0	0	0	28,945	0	0	0	0
19 TU	ITION	1300									
	Regular - Tuition from Pupils or Parents (In State)	1311	16,585								
	Regular - Tuition from Other Districts (In State)	1312	0								
	Regular - Tuition from Other Sources (In State)	1313	2,340								
	Regular - Tuition from Other Sources (Out of State)	1314	0								
	Summer Sch - Tuition from Pupils or Parents (In State)	1321	2,341								
_	Summer Sch - Tuition from Other Districts (In State)	1322	0								
	Summer Sch - Tuition from Other Sources (In State)	1323	0								
	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
	CTE - Tuition from Pupils or Parents (In State) CTE - Tuition from Other Districts (In State)	1331 1332	0								
	CTE - Tuition from Other Districts (in State)	1333	0								
	CTE - Tuition from Other Sources (Mr State)	1334	0								
_	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
	Special Ed - Tuition from Other Districts (In State)	1342	0								
	Special Ed - Tuition from Other Sources (In State)	1343	0								
	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
	Adult - Tuition from Pupils or Parents (In State)	1351	0								
_	Adult - Tuition from Other Districts (In State)	1352	0								
	Adult - Tuition from Other Sources (In State)	1353	0								
	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		21,266								
	ANSPORTATION FEES	1400									
	Regular -Transp Fees from Pupils or Parents (In State)	1411				0					
	Regular - Transp Fees from Other Districts (In State)	1412				0					
	Regular - Transp Fees from Other Sources (In State)	1413				0					
	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
	Regular Transp Fees from Other Sources (Out of State)	1416				0					
	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
4.0	Summer Sch - Transp. Fees from Other Districts (In State) Summer Sch - Transp. Fees from Other Sources (In State)	1422				0					
	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	1423				0					
_	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
	CTE - Transp Fees from Other Districts (In State)	1432				0					

											1
L.	A	В	С	D	E	F	G	Н	<u> </u>	J	K
1		\vdash	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
53	CTE - Transp Fees from Other Sources (In State)	1433				0	Security				
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	- 12 1				0					
		1500									
_ · .	EARNINGS ON INVESTMENTS	1500					-	(0.00			
65	Interest on Investments	1510	144,534	0	0	0	0	, , ,	0	0	
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	(200 777)	0	0	
67	Total Earnings on Investments		144,534	0	0	0	0	(368,777)	0	0	0
	OOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	248,935								
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		248,935								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	17,147	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	493,488	0							
80	Book Store Sales	1730	475	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	900	0							
82	Student Activity Funds Revenues	1799	255,371								
83	Total District/School Activity Income (without Student Activity Funds)		512,010	0							
84	Total District/School Activity Income (with Student Activity Funds)		767,381								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	0								
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	_050	0								
	OTHER REVENUE FROM LOCAL SOURCES	1900									
96 97	Rentals	1910	0	0							
-			0	0			^	_	2	2	_
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0		0		
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0		0					
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0			0	
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	23,222								

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	Α	В	C (10)	D (20)	E (20)	•	G (50)	H (co)	(70)	J (90)	(00)
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			0			0			
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	94,689	0	0	0	(46)	0	0	0	0
110	Total Other Revenue from Local Sources		117,911	0	0	0	(46)	0	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000									
111		1000	22,807,643	2,097,194	9,385,813	1,240,967	562,936	(368,777)	583	929	71,782
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	23,063,014								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through (Describe & Itemize) Total Flow-Through Receipts/Revenues from One District to Another District	2300 2000	0	0		0	0				
117	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	2000	0	0		0	0				
118 119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120		3001	14.026.470	0	0		0	0			0
121	Evidence Based Funding Formula (Section 18-8.15)	3001	14,036,479	0	0	0	0	0	_	0	
122	Reorganization Incentives (Accounts 3005-3021) General State Aid - Fast Growth District Grant	3030	0	0	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	3033	14,036,479	0	0	0	0	0		0	-
	RESTRICTED GRANTS-IN-AID (3100 - 3900)		14,030,473	0	0		0	U			U
125 126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	237,178			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	1,640	-		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		238,818	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	38,937	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		38,937	0			0				
144	BILINGUAL EDUCATION	222									
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				

	A	В	С	D	Е	F	G	Н	ı	J	К
1	Α.	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360	17,585								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	14,523	0							
151	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		4,510	0				
155	Transportation - Special Education	3510	0	0		140,112	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		144,622	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	134,325	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			0
165	Technology - Technology for Success	3780	0	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		50,000				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	158,242	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		602,430	50,000	0	,	0	0	0	0	0
172	Total Receipts from State Sources	3000	14,638,909	50,000	0	144,622	0	0	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	0	0
110	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4009									
176			0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0		0	0	n			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
-	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-499)	9)	U	0				0			
184		1									
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				

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	Α	В	C	D (22)	<u>E</u>	F	G	H (22)	(=0)	J	K
1		-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention &
2		ACCI #	Luucationai	Maintenance	Debt Services	Transportation	Security	Capital Projects	Working Cash	Torc	Safety
188	Title V - Rural Education Initiative (REI)	4107	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	1,193,992				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	157,693				0				
196	Summer Food Service Program	4225	50,402				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	77,582				0				
200	Total Food Service		1,479,669				0				
201	TITLE I										
202	Title I - Low Income	4300	915,855	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		915,855	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	10,575	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		10,575	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	15,345	0		0	0				
214	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
215	Fed - Spec Education - IDEA - Flow Through	4620	711,767	0		0	0				
216	Fed - Spec Education - IDEA - Room & Board	4625	0	0		0	0				
217	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal - Special Education		727,112	0		0	0				
220	CTE - PERKINS										
221	CTE - Perkins - Title IIIE - Tech Prep	4770	0	0			0				
222	CTE - Other (Describe & Itemize)	4799	47,588	0			0				
223	Total CTE - Perkins		47,588	0			0				
224	Federal - Adult Education	4810	0	0							
225	ARRA - General State Aid - Education Stabilization	4850	0	0	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		0	
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	
230 231	ARRA - Title I - School Improvement (Section 1003g) ARRA - IDEA - Part B - Preschool	4855 4856	0	0	0	0	0	0		0	
232	ARRA - IDEA - Part B - Prescribor	4857	0	0	0	0	0	0		0	
233	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	
234	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	
235	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0		0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0		U	U				
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0	0		0		0	

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

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Immigrant Education Program (IEP)	4905	493			0	0				
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	67,625			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	146,638	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	98,590	0		0	0				
266	Medicaid Matching Funds - Fee-for-Service Program	4992	60,495	0		0	0				
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	2,070,754	0		0	28,811	0			0
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		5,625,394	0	0	0	28,811	0		0	0
269	Total Receipts/Revenues from Federal Sources	4000	5,625,394	0	0	0	28,811	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		43,071,946	2,147,194	9,385,813	1,385,589	591,747	(368,777)	583	929	71,782
271	l Direct Receipts/Revenues (with Student Activity Funds 1799)		43,327,317	2,147,194	9,385,813	1,385,589	591,747	(368,777)	583	929	71,782

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1	A	В	(100)	D (200)	(200)	/400\	G (500)	H (600)	(700)	J (900)	K (200)	L
1	Description (5 to 10th 1 p. H.)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	13,777,701	1,714,526	195,902	485,179	94,667	53,862	25,065	206,643	16,553,545	14,758,570
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	3,925,196	545,262	110,650	3,558	0	0	0	0	4,584,666	5,982,159
9	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
10	Remedial and Supplemental Programs K-12	1250	369,580	33,378	0	0	0	0	0	0	402,958	393,876
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	5,000
13	CTE Programs	1400	119,632	12,170	0	0	0	16,782	0	0	148,584	142,020
14	Interscholastic Programs	1500	618,480	42,871	152,392	30,772	0	30,271	6,481	0	881,267	867,200
15 16	Summer School Programs	1600	103,239	18,863	0	0	0	0	0	0	122,102	68,000
17	Gifted Programs Driver's Education Programs	1650 1700	0	0	0	1 479	0	0	0	0	1 479	14 000
18	Bilingual Programs	1800	661,827	122,046	0	1,478	0	0	0	0	1,478 783,873	14,000 1,068,000
19	Truant Alternative & Optional Programs	1900	001,827	122,040	0	0	0	0	0	0	0	1,000,000
20	Pre-K Programs - Private Tuition	1910		U	U	U	U	0	U	U	0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						0			0	0
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						186,550			186,550	16,777
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	19,575,655	2,489,116	458,944	520,987	94,667	100,915	31,546	206,643	23,478,473	23,298,825
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	19,575,655	2,489,116	458,944	520,987	94,667	287,465	31,546	206,643	23,665,023	23,315,602
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	507,738	51,118	0	0	0	0	0	0	558,856	683,726
39	Guidance Services	2120	292,050	42,190	288	706	0	0	0	0	335,234	329,191
40	Health Services	2130	377,295	64,027	106,161	4,285	0	0	1,255	0	553,023	685,658
41	Psychological Services	2140	69,076	1,077	0	5,894	0	0		0	76,047	141,500
42	Speech Pathology & Audiology Services	2150	627,052	89,568	7,884	0	0	0	50	0	724,554	579,262
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
44	Total Support Services - Pupils	2100	1,873,211	247,980	114,333	10,885	0	0	1,305	0	2,247,714	2,419,337
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	217,851	16,018	247,647	(76,762)	0	9,384	0	0	414,138	770,405
47	Educational Media Services	2220	76,911	16,069	0	857	9,350	0	0	0	103,187	186,184
48	Assessment & Testing	2230	0	0	55,414	0	0	0	0	0	55,414	95,000
49	Total Support Services - Instructional Staff	2200	294,762	32,087	303,061	(75,905)	9,350	9,384	0	0	572,739	1,051,589
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	0	0	244,653	6,291	0	26,486	0	0	277,430	321,500
52	Executive Administration Services	2320	272,216	38,356	11,148	27,228	0	5,556	5,533	0	360,037	326,004
53	Special Area Administration Services	2330	503,240	57,236	1,207	376	0	1,638	0	0	563,697	174,019
54	Tort Immunity Services	2361, 2365	204,208	18,882	635,789	0	0	0	0	0	858,879	835,750
55	Total Support Services - General Administration	2300	979,664	114,474	892,797	33,895	0	33,680	5,533	0	2,060,043	1,657,273

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1	Α	I D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
'	Description (Enter Whole Dollars)		(100)	(200)	Purchased	Supplies &	(300)	(000)	Non-Capitalized	Termination	(500)	
2	2 coor prior (cinci vilore 2 cinais)	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	1,604,938	289,503	739	24,869	0	636	0	0	1,920,685	2,267,180
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	1,604,938	289,503	739	24,869	0	636	0	0	1,920,685	2,267,180
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	362,462	66,147	0	0	0	0	0	0	428,609	237,542
62	Fiscal Services	2520	140,098	17,548	48,227	53,012	0	79,386	570	0	338,841	439,610
63	Operation & Maintenance of Plant Services	2540	1,420,623	202,763	0	255,739	52,200	0	0	0	1,931,325	2,214,172
64	Pupil Transportation Services	2550	0	0	2,348	0	0	0	0	0	2,348	0
65	Food Services	2560	0	0	979,816	382	0	0	0	0	980,198	814,000
66 67	Internal Services	2570	1,923,183	286,458	1,030,391	309,133	52,200	79,386	570	0	3,681,321	3,705,324
-	Total Support Services - Business	2500	1,923,103	200,430	1,030,391	309,133	32,200	79,560	570	0	3,001,321	3,703,324
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70 71	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
72	Information Services	2630	331	3	27	0	0	0	0	0	361	6,000
73	Staff Services Data Processing Services	2640 2660	487,873	78,953	831,826	224,420	20,102	0	81,080	0	1,724,254	1,178,325
74	Total Support Services - Central	2600	488,204	78,956	831,853	224,420	20,102	0	81,080	0	1,724,234	1,178,325
75	Other Support Services (Describe & Itemize)	2900	78,704	20,167	0	0	0	0	0	0	98,871	39,949
76	Total Support Services Total Support Services	2000	7,242,666	1,069,625	3,173,174	527,297	81,652	123,086	88,488	0	12,305,988	12,324,977
	COMMUNITY SERVICES (ED)	3000	220,316	34,214	49,453	38,175	0	0	0	0	342,158	437,581
\vdash			220,310	34,214	43,433	36,173	0	0	U	0	342,138	437,381
<u> </u>	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			70,869			83,690			154,559	200,000
81	Payments for Special Education Programs	4120			67,870			923,834			991,704	1,429,996
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs Other Payments to In-State Govt. Units (Describe & Itemize)	4170 4190		_	0			0			24.005	0
85 86	Total Payments to Other Govt Units (In-State)	4100			138,739			24,805 1,032,329		-	24,805 1,171,068	65,000 1,694,996
87	Payments for Regular Programs - Tuition	4210		-	130,739			1,032,329		:	0	1,034,330
88	Payments for Special Education Programs - Tuition	4220						(6,931)		-	(6,931)	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0,551)		-	0,551)	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						n			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						(6,931)			(6,931)	0
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						n			0	n
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units - Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
103	Total Payments to Other Govt Units	4000			138,739			1,025,398			1,164,137	1,694,996
	·	5000			155,755			1,020,000			1,104,107	1,00 1,000
-	DEBT SERVICES (ED)	3000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0

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	Α	В	C (400)	D (200)	E (200)	F (400)	G (500)	H (500)	(700)	J (222)	K (200)	L
1	-		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
110	State Aid Anticipation Certificates	5140						0			0	0
111	Other Interest on Short-Term Debt	5150						0			0	0
112	Total Interest on Short-Term Debt	5100						0			0	0
113 114	Debt Services - Interest on Long-Term Debt Total Debt Services	5200						0			0	0
	PROVISIONS FOR CONTINGENCIES (ED)	6000						0			U	0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		27,038,637	3,592,955	3,820,310	1,086,459	176,319	1,249,399	120,034	206,643	37,290,756	37,756,379
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		27,038,637	3,592,955	3,820,310	1,086,459	176,319	1,435,949	120,034	206,643	37,477,306	37,773,156
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										5,781,190	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Student Activity Funds 1999)	(with		1	'				ı		5,850,011	
120 121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS	2200		U	U	U	0	- O	0	0	0	0
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	4,269
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	5,940	0	0	0	5,940	4,209
128	Operation & Maintenance of Plant Services	2540	122,820	16,519	424,097	539,169	451,948	2,172	2,847	0	1,559,572	2,474,578
129		_	122,820			339,109		2,172				2,474,576
130	Pupil Transportation Services	2550	U	0	0	U	0	U	0	0	0	0
131	Food Services	2560 2500	122,820	16,519	424,097	539,169	457,888	2,172	2,847	0	1,565,512	2,478,847
132	Total Support Services - Business Other Support Services (Describe & Itemize)	2900	0	0	1,360	0	437,888	0	2,847	0	1,360	2,478,847
133	Total Support Services Total Support Services	2000	122,820	16,519	425,457	539,169	457,888	2,172	2,847	0		2,478,847
	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110			0			0			0	0
138	Payments for Special Education Programs	4120			0			0			0	0
139	Payments for CTE Programs	4140			0			0			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
143	Total Payments to Other Govt Units	4000			0			0			0	0
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110						0			0	0
147	Tax Anticipation Notes	5120						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150 151	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Service - Interest on Short-Term Debt	5150 5100						0			0	0
								-			U	
152 153	DEBT SERVICE - INTEREST ON LONG-TERM DEBT Total Debt Services	5200						0			0	0
	Total Debt Services	5000						U			0	0
	PROVISIONS FOR CONTINGENCIES (O&M)	6000	422.022	40.540	425 455	F20.460	457.000	0.470	2.24=		4 500 070	0
155	Total Direct Disbursements/Expenditures		122,820	16,519	425,457	539,169	457,888	2,172	2,847	0		2,478,847
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures	5									580,322	

	A	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2 157					Services	Materials			Equipment	Benefits		
	30 - DEBT SERVICES (DS)											
158		4000										
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
	Payments for Regular Programs Payments for Special Education Programs	4110						0			0	0
	Other Payments to In-State Govt Units (Describe & Itemize)	4120						0			0	0
	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
	DEBT SERVICES (DS)	5000									J.	
		3000										
166 167	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	F110						•			0	
168	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						2,573,992			2,573,992	1,500,000
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
474	(Lease/Purchase Principal Retired) 11											
174		5400						5,832,708			5,832,708	3,750,000
175	DEBT SERVICES - OTHER (Describe & Itemize)				0			581,065			581,065	1,000
176	Total Debt Services	5000		-	0			8,987,765			8,987,765	5,251,000
	PROVISION FOR CONTINGENCIES (DS)	6000						0.007.765			0.007.765	0
178	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	00		-	0			8,987,765			8,987,765	5,251,000
179 180	Excess (Deliciency) of Necerpts/ Nevertues Over Disbursements/ Experiorum	es es									398,048	
181	40 - TRANSPORTATION FUND (TR)											
	SUPPORT SERVICES (TR)											
183												
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS	2100	0	U	U	0	0	0	0	0	0	
186	Pupil Transportation Services	2550	0	0	1,269,712	1	0	0	0	0	1,269,713	1,505,863
187	Other Support Services (Describe & Itemize)	2900	0	0	1,269,712	0	0		0	0	0	1,303,863
188	Total Support Services	2000	0	0	1,269,712	1			0	0		1,505,863
	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000			<u> </u>							
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110		-				0			0	0
193	Payments for Special Education Programs	4110			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates	5140						0			0	0

1	<u> </u>	1 5 1									1 12 1	
+	A	В	<u>C</u>	D (200)	E (222)	F (200)	G (700)	H (222)	(===)	J (222)	K (222)	L
1	-		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
203	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						0			U	0
240	(Lease/Purchase Principal Retired) 11											
210		5400						0			0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)							0			0	0
	Total Debt Services	5000						0			U	U
	PROVISION FOR CONTINGENCIES (TR)	6000			4 260 742						4 200 742	0
214	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	1,269,712	1	0	0	0	0		1,505,863
215 216	excess (Deliciency) of Receipts/Revenues Over Disbursements/Expenditures										115,876	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/	(SS)										
		1000										
218	NSTRUCTION (MR/SS)			205.074							205.074	101 020
220	Regular Programs Pre-K Programs	1100 1125		205,874							205,874	181,928
221	Special Education Programs (Functions 1200-1220)	1200		130,390							130,390	189,994
222	Special Education Programs - Pre-K	1225		0							0	0
223	Remedial and Supplemental Programs - K-12	1250		5,234							5,234	6,000
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		1,738							1,738	2,000
227	Interscholastic Programs	1500		24,928							24,928	29,040
228	Summer School Programs	1600		15,690							15,690	3,200
229	Gifted Programs	1650		0							0	0
230	Driver's Education Programs	1700		0							0	0
231	Bilingual Programs	1800		15,801							15,801	30,087
232	Truants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		399,655							399,655	442,249
234	UPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		6,786							6,786	6,849
237	Guidance Services	2120		3,916							3,916	3,500
238	Health Services	2130		63,144							63,144	51,557
239	Psychological Services	2140		1,004							1,004	13,000
240	Speech Pathology & Audiology Services	2150		8,550							8,550	7,012
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	0
242	Total Support Services - Pupils	2100		83,400							83,400	81,918
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF	0011										
244	Improvement of Instruction Services	2210		3,160							3,160	3,094
245 246	Educational Media Services	2220		13,209							13,209	6,500
247	Assessment & Testing Total Support Services - Instructional Staff	2230 2200		16,369							16,369	9,594
	SUPPORT SERVICES - GENERAL ADMINISTRATION	2200		10,309							10,309	5,354
248		2215										
249	Board of Education Services	2310		0							0	33,475
250	Executive Administration Services	2320		17,605							17,605	18,393
251	Special Area Administration Services	2330		6,896							6,896	2,000
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		35,759							35,759	0
254	Total Support Services - General Administration	2300		60,260							60,260	53,868
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		89,935							89,935	102,547
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0

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1	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	<u>L</u>
'	Description (Enter Whole Dollars)		(100)	(200)	Purchased	Supplies &	(300)	(000)	Non-Capitalized	Termination	(500)	
2	Description (Enter Whole Bollars)	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
258	Total Support Services - School Administration	2400		89,935							89,935	102,547
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		36,297							36,297	10,250
261	Fiscal Services	2520		17,706							17,706	44,462
260 261 262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		379,691							379,691	257,100
263 264 265 266	Pupil Transportation Services	2550		0							0	35
265	Food Services	2560		0							0	0
267	Internal Services	2570		433,694							433,694	311,847
	Total Support Services - Business SUPPORT SERVICES - CENTRAL	2500		455,054							455,054	311,847
268		2610									0	
269 270 271 272 273 274	Direction of Central Support Services	2610 2620		0							0	0
271	Planning, Research, Development, & Evaluation Services Information Services	2630		3							3	0 15
272	Staff Services	2640		0							0	0
273	Data Processing Services	2660		84,275							84,275	83,100
	Total Support Services - Central	2600		84,278							84,278	83,115
275	Other Support Services (Describe & Itemize)	2900		12,399							12,399	0
276	Total Support Services	2000		780,335							780,335	642,889
277	COMMUNITY SERVICES (MR/SS)	3000		36,749							36,749	40,650
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		134							134	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		134							134	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289 290	Other (Describe & Itemize)	5150						0			0	0
	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
292	Total Disbursements/Expenditures			1,216,873				0			1,216,873	1,125,788
293 294	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(625,126)	
295	60 - CAPITAL PROJECTS (CP)											
	SUPPORT SERVICES (CP)	2000										
296		2000										
297	SUPPORT SERVICES - BUSINESS	2525					0.00=				42.000	40.055 = 55
298	Facilities Acquisition and Construction Services	2530	0	0	145,442	26,737	9,905,451	0	0	0	10,077,630	19,055,500
299 300	Other Support Services (Describe & Itemize)	2900	0	0	145,442	26,737	9,905,451	0	0	0	10,077,630	19,055,500
	Total Support Services PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	2000 4000	0		143,442	20,737	3,303,431	0	0	0	10,077,030	19,033,300
301		4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)	4445										
303 304	Payments to Regular Programs (In-State)	4110			0			0			0	0
304	Payments for Special Education Programs Payments for CTE Programs	4120 4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4140			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										0
309	Total Disbursements/ Expenditures		0	0	145,442	26,737	9,905,451	0	0	0	10,077,630	19,055,500
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1	Α	D	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
\vdash	Description (Factor Miles In Dellar)		(100)	(200)			(500)	(600)			(300)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				Jei vices	ividteridis			Equipment	benefits	(40,440,40=)	
311	Excess (Deliciency) of Receipts/ Revenues over Dispulsements/ Experiutures										(10,446,407)	
312	70 - WORKING CASH (WC)											
313	10 11 0 mm (110)											
314	80 - TORT FUND (TF)											
	NSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328 329	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
330	Bilingual Programs Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910	U	U	U	U	U	0	U	0	0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0	0
	UPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services Other Support Services - Public (Pecciles & Itamia)	2150	0	0	0	0	0	0	0	0	0	0
352 353	Other Support Services - Pupils (Describe & Itemize)	2190 2100	0	0	0	0	0	0	0	0	0	0
	Total Support Services - Pupil Support Services - Instructional Staff	_	0	0	0	0	0	0	U	0	U	0
354 355	Support Services - Instructional Staff	2200								2		
356	Improvement of Instruction Services Educational Media Services	2210	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
	·		0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300	-					-	_	-		
360 361	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362 363	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
364	Claims Paid from Self Insurance Fund Risk Management and Claims Services Payments	2361 2365	1,640	2	6,792	5,762	0	0	0	0	14 106	8,000
304	MISK MIGHAGE HIGHE AND CIAITIS SELVICES PAYMENTS	2303	1,040	2	6,792	5,/62	U	0		0	14,196	8,000

		, , ,		-		-	-		-	-	-	
	A	В	С	D	E	F	G	Н	1	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
365	Total Support Services - General Administration	2300	1,640	2	6,792	5,762	0	0	0	0	14,196	8,000
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500	-	_	_			-				
371 372	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
373	Fiscal Services Facilities Acquisition and Construction Services	2520 2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0		0	0	0	0
387	Total Support Services	2000	1,640	2	6,792	5,762	0		0	0	14,196	8,000
	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)	1110						_				
391 392	Payments for Regular Programs	4110			0			0		-	0	0
393	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4130			0			0		-	0	0
394	Payments for CTE Programs	4140			0			0		-	0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409 410	Payments for CTE Programs - Transfers Payments for Community College Program - Transfers	4340						0			0	0
411	Payments for Community College Program - Transfers Payments for Other Programs - Transfers	4370 4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4380			0			0			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
—	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
417	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5110						0			0	0
713	Tax / strictpution Notes	3120						U			U	U

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

	A	В	С	D	Е	F	G	Н	ı	J	K	L
1		_	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421 422	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
425	(Lease/Purchase Principal Retired) 11							0			0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
429	Total Disbursements/Expenditures		1,640	2	6,792	5,762	0	0	0	0	14,196	8,000
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(13,267)	
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	635	0	0	0	0	0	635	100,000
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	635	0	0	0	0	0	635	100,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	635	0	0	0	0	0	635	100,000
•	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110						0			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
454	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300										
451 452	Principal Retired)	F000						0			0	0
	Total Debt Service	5000						U			U	U
	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
454	Total Disbursements/Expenditures		0	0	635	0	0	0	0	0	635	100,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										71,147	

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	A	В	С	D	Е	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-21 thru 6-30-22 (from 2020 Levy & Prior Levies) *	Taxes Received (from the 2021 Levy)	Taxes Received (from 2020 & Prior Levies)	Total Estimated Taxes (from the 2021 Levy)	Estimated Taxes Due (from the 2021 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	18,325,926	9,640,688	8,685,238	18,465,236	8,824,548
5	Operations & Maintenance	2,097,194	1,135,378	961,816	2,174,639	1,039,261
6	Debt Services **	9,385,813	4,053,904	5,331,909	7,764,622	3,710,718
7	Transportation	1,240,967	807,580	433,387	1,546,794	739,214
8	Municipal Retirement	257,942	138,944	118,998	266,125	127,181
9	Capital Improvements	0		0		0
10	Working Cash	583	251	332	480	229
11	Tort Immunity	929	501	428	960	459
12	Fire Prevention & Safety	71,782	25,080	46,702	48,037	22,957
13	Leasing Levy	0		0		0
14	Special Education	2,451,450	1,261,531	1,189,919	2,416,265	1,154,734
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	276,095	138,944	137,151	266,125	127,181
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0	0	0		0
19	Totals	34,108,681	17,202,801	16,905,880	32,949,283	15,746,482
20 21	* The formulas in column B are unprotected to be overridden v	vhen reporting on an ACCRUAL	basis.			

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

1 1	Α	В	С	D	E	F	G	Н	I	J
1	SCHEDULE OF SHORT-TERM DEBT						,			
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NO	OTES (CPPRT)								
4	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0				
9	Debt Services - Working Cash					0				
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund					0				
12	Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)									
17	Educational Fund					0				
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0				
21	Total TANs		0	0	0	0				
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)									
23	Total T/EOs (Educational, Operations & Maintenance, & Transportatio	n Funds)				0				
	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
	OTHER SHORT-TERM BORROWING					0				
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 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
_	G.O. LIMITED TAX SCHOOL BONDS	06/01/12	9,995,000	1,4	9,995,000		(9,995,000)		0	
	G.O. LIMITED TAX SCHOOL BONDS	06/01/13	6,010,000	1,4	6,010,000		(6,010,000)		0	
	G.O. LIMITED TAX SCHOOL BONDS	03/14/18	3,910,000	1,4	1,870,000			1,070,000	800,000	714,563
_	C O LIMITED TAY COHOOL BONDS	00/00/00	1/1 275 000	1	12 525 000					
	G.O. LIMITED TAX SCHOOL BONDS	02/26/19	14,375,000	3	12,535,000				12,535,000	11,196,310 8 927 572
	G.O. LIMITED TAX SCHOOL BONDS	03/12/19	9,995,000	3 3	9,995,000			28.097	9,995,000	8,927,572
36				3	9,995,000 88,480			28,097 4,300,000		
36	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE	03/12/19 11/01/19	9,995,000 147,690	3	9,995,000 88,480			·	9,995,000 60,383	8,927,572 53,934
36 37 38	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS	03/12/19 11/01/19 09/28/20	9,995,000 147,690 18,515,000	3	9,995,000 88,480 18,515,000	14,605,000		4,300,000	9,995,000 60,383 14,215,000	8,927,572 53,934 12,696,892
36 37 38 39 40	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000	3 8 6	9,995,000 88,480 18,515,000	14,605,000 31,580,000		4,300,000 131,086	9,995,000 60,383 14,215,000 131,086	8,927,572 53,934 12,696,892 117,087
36 37 38 39 40 41	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836	3 8 6 3 6 7	9,995,000 88,480 18,515,000		79,317	4,300,000 131,086 79,317	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377
36 37 38 39 40 41 42	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE PROVIDENCE CAPITAL LEASE	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19 08/01/21	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836 659,850	3 8 6 3 6 7	9,995,000 88,480 18,515,000		95,886	4,300,000 131,086 79,317 30,579	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377
36 37 38 39 40 41 42 43	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836	3 8 6 3 6 7	9,995,000 88,480 18,515,000			4,300,000 131,086 79,317	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307 413,530	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377
36 37 38 39 40 41 42 43	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE PROVIDENCE CAPITAL LEASE	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19 08/01/21	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836 659,850	3 8 6 3 6 7	9,995,000 88,480 18,515,000		95,886	4,300,000 131,086 79,317 30,579	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307 413,530	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377
36 37 38 39 40 41 42 43 44 45	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE PROVIDENCE CAPITAL LEASE	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19 08/01/21	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836 659,850	3 8 6 3 6 7	9,995,000 88,480 18,515,000		95,886	4,300,000 131,086 79,317 30,579	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307 413,530 0	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377
36 37 38 39 40 41 42 43 44 45 46	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE PROVIDENCE CAPITAL LEASE	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19 08/01/21	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836 659,850	3 8 6 3 6 7	9,995,000 88,480 18,515,000		95,886	4,300,000 131,086 79,317 30,579	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307 413,530 0	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377
36 37 38 39 40 41 42 43 44 45 46 47	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE PROVIDENCE CAPITAL LEASE	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19 08/01/21	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836 659,850	3 8 6 3 6 7	9,995,000 88,480 18,515,000		95,886	4,300,000 131,086 79,317 30,579	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307 413,530 0 0	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377
36 37 38 39 40 41 42 43 44 45 46 47	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE PROVIDENCE CAPITAL LEASE	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19 08/01/21	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836 659,850 104,208	3 8 6 3 6 7	9,995,000 88,480 18,515,000 262,172	31,580,000	95,886 607,159	4,300,000 131,086 79,317 30,579 193,629	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307 413,530 0 0 0 0 0	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377 58,332 369,367
36 37 38 39 40 41 42 43 44 45 46 47 48 49	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE PROVIDENCE CAPITAL LEASE PROVIDENCE CAPITAL LEASE PROVIDENCE CAPITAL LEASE	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19 08/01/21	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836 659,850	3 8 6 3 6 7	9,995,000 88,480 18,515,000		95,886	4,300,000 131,086 79,317 30,579	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307 413,530 0 0	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377
36 37 38 39 40 41 42 43 44 45 46 47 48 49	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE * Each type of debt issued must be identified separately with the amount:	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19 08/01/21 08/01/21	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836 659,850 104,208	3 8 6 7 7 7	9,995,000 88,480 18,515,000 262,172 59,270,652	31,580,000	95,886 607,159	4,300,000 131,086 79,317 30,579 193,629 5,832,708	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307 413,530 0 0 0 0 0	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377 58,332 369,367
36 37 38 39 40 41 42 43 44 45 46 47 48 49 51 52	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE 1. Working Cash Fund Bonds	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19 08/01/21 08/01/21	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836 659,850 104,208 110,537,842 ety, Environmental and Energ	3 8 6 7 7 7	9,995,000 88,480 18,515,000 262,172 59,270,652 7. GASB 87 Leases	31,580,000 46,185,000	95,886 607,159 (15,222,638)	4,300,000 131,086 79,317 30,579 193,629 5,832,708	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307 413,530 0 0	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377 58,332 369,367
36 37 38 39 40 41 42 43 44 45 46 47 48 49 51 52 53	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE 2 Funding Bonds	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19 08/01/21 08/01/21 4. Fire Prevent, Safe 5. Tort Judgment Bo	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836 659,850 104,208 110,537,842 ety, Environmental and Energ	3 8 6 7 7 7	9,995,000 88,480 18,515,000 262,172 59,270,652 7. GASB 87 Leases 8. Other	31,580,000	95,886 607,159 (15,222,638)	4,300,000 131,086 79,317 30,579 193,629 5,832,708	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307 413,530 0 0	8,927,572 53,934 12,696,892 117,087 13,045,242 28,207,377 58,332 369,367
36 37 38 39 40 41 42 43 44 45 46 47 48 49 51 52	G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE G.O. LIMITED TAX SCHOOL BONDS - REFUNDED 2012 & 2013 G.O. LIMITED TAX SCHOOL BONDS PROVIDENCE CAPITAL LEASE 1. Working Cash Fund Bonds	03/12/19 11/01/19 09/28/20 08/01/20 09/23/21 11/01/21 07/01/19 08/01/21 08/01/21	9,995,000 147,690 18,515,000 393,258 14,605,000 31,580,000 247,836 659,850 104,208 110,537,842 ety, Environmental and Energ	3 8 6 7 7 7	9,995,000 88,480 18,515,000 262,172 59,270,652 7. GASB 87 Leases	31,580,000 46,185,000	95,886 607,159 (15,222,638)	4,300,000 131,086 79,317 30,579 193,629 5,832,708	9,995,000 60,383 14,215,000 131,086 14,605,000 31,580,000 0 65,307 413,530 0 0	8,927 53 12,696 117 13,049 28,207 58

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

	A B C D E	F	G	Н	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		309,886				
4	RECEIPTS:						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	929	2,451,450			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers' Education Fees	10-1970					23,222
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		929	2,451,450	0	0	23,222
13	DISBURSEMENTS:						
14	Instruction	10 or 50-1000	ľ	2,451,450		ľ	23,222
15	Facilities Acquisition & Construction Services	20 or 60-2530					,
16	Tort Immunity Services	80	14,196				
	DEBT SERVICE		<u>, </u>				
18	Debt Services - Interest on Long-Term Debt	30-5200					
	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
19 20	Debt Services Other (Describe & Itemize)	30-5400					
21	Total Debt Services	30 3 100				0	
22	Other Disbursements (Describe & Itemize)						
23	Total Disbursements		14,196	2,451,450	0	0	23,222
24	Ending Cash Basis Fund Balance as of June 30, 2022						
			296,619	0	0	0	0
25 26	Reserved Cash Balance	714	200.010				
20	Unreserved Cash Balance	730	296,619	0	0	0	0
28 29 30	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a						
29							
	Yes No X 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:	14,196				
32		Total Reserve Remaining:	296,619				
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar a	mount for each category.					
	Expenditures:						
36	Workers' Compensation Act and/or Workers' Occupational Disease Act		0				
37	Unemployment Insurance Act		0				
38	Insurance (Regular or Self-Insurance)		0				
39	Risk Management and Claims Service		14,196				
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		ОК				
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in	n the Tort Immunity Fund (80) du	ring the year.				
50	55 ILCS 5/5-1006.7						

	A	В	С	D	Е	F	G	Н	I	J	K	L
2	CARES, CRRSA, a	nd	ARP .	SCHE	EDUL	E - F	Y 20	22	Clic	k below for so	chedule instruct	ions:
3	Please read schedule is	nstri	uctions	befor	e com	pleting	g.		SCHE	DULE II	NSTRUCT	IONS
4	Did the school district/joint agreement recei CRRSA, or ARP Federal Stimulus Fund	-		X	Yes			No				
5	If the answer to the above question	n is "Y	ES", this	schedule	must be	complete	d.					
	PLEASE DO NOT REMOVE AND REINSERT THIS S							SENT BACK TO	THE AUDITO	R FOR COL	RRECTION	
	Part 1: CARES, CRRSA, an				THO AILE BIL	oren, me zi	K WILL BL	ZIVI DAGK IV	J III AODITO	MI OK GO	WESTISH.	
8	Revenue Section A	Section A EXPENDIT	is for revenue re URES claimed on res reported in t	cognized in FY 2 July 1, 2021, th	rough June 30,	2022, FRIS gran						
9 10 11	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	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	Total
12	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998					Social Security					0
13	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998										0
14	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
15	Other CARES Act Revenue (not accounted for above) (Describe on	4998										0
15 16	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
17	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
18	Total Revenue Section A		0	0		0	0	0			0	0
19	Revenue Section B	EXPENDIT	is for revenue re URES claimed on in the FY 2022 AF	July 1, 2021, th	•							
20 21	Description (Enter Whole Dollars) *See instructions for detailed		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
22	descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
23	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998	326,758									326,758
24	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998	576,869									576,869
25	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998	370,003									0
26	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
27	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO)	4998	1,153,819				28,811					1,182,630
28	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210	91,172									91,172
29	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210	56,700									56,700
30	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS)	4998	6,210									6,210
31	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998	7,098									7,098

					T		1					
$\vdash \vdash$	Α	В	С	D	E	F	G	Н		J	K	L
32	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, AP, FS)	4998										0
33	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
35	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
36	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
37	Total Revenue Section B		2,218,626	0		0	28,811	0			0	2,247,437
38	Revenue Section C: Reconciliation	for Rev		ount 4998	8 - Total R	evenue	·					
39	Total Other Federal Revenue (Section A plus Section B)	4998	2,070,754	0		0	28,811	0			0	2,099,565
40	Total Other Federal Revenue from Revenue Tab	4998	2,070,754	0		0	28,811	0			0	2,099,565
41	Difference (must equal 0)		0	0		0	0	0			0	0
42	Error must be corrected before submitting to ISBE		ОК	ОК		ОК	ОК	ОК			ОК	ОК
43												
44	Part 2: CARES, CRRSA, an	d AF	RP EXPE	NDITU	RES							
45	Review of the July 1, 2021 through June 30	0, 2022	FRIS Expend	ditures repo	rts may ass	ist in deter	mining the	expenditure	es to use be	elow.		
46	Expenditure Section A:											
47									_			
								DISBURSEMENT	5			
48	ESSER I EXPENDITURES (CARES)			(100)	(200)	(300)	(400)	DISBURSEMENT: (500)	(600)	(700)	(800)	(900)
48	ESSER I EXPENDITURES (CARES)				Employee	Purchased	Supplies &	(500)	(600)	(700) Non-Capitalized	Termination	Total
48				(100) Salaries						(700)		
48 49 50	FUNCTION				Employee	Purchased	Supplies &	(500)	(600)	(700) Non-Capitalized	Termination	Total
48 49 50 51	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by				Employee	Purchased	Supplies & Materials	(500)	(600)	(700) Non-Capitalized	Termination	Total Expenditures
48 49 50 51 52	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 but the state of the Functions 1000 and 2000 but the state of the Functions 1000 and 2000 but the state of the Functions 1000 and 2000 but the state of the Functions 1000 and 2000 but the state of the Functions 1000 and 2000 but the state of the state of the Functions 1000 and 2000 but the state of the Functions 1000 and 2000 but the state of the Functions 1000 and 2000 but the state of the Functions 1000 and 2000 but the state of the Functions 1000 and 2000 but the Function Inc.	1000			Employee	Purchased	Supplies & Materials 71,801	(500)	(600)	(700) Non-Capitalized	Termination	Total Expenditures 71,801
48 49 50 51 52	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by				Employee	Purchased	Supplies & Materials	(500)	(600)	(700) Non-Capitalized	Termination	Total Expenditures
48 49 50 51 52 53 34 55	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by the Superior of the Functions 1000 and 2000 by the Function of the	1000 2000			Employee	Purchased	Supplies & Materials 71,801	(500)	(600)	(700) Non-Capitalized	Termination	Total Expenditures 71,801
48 49 50 51 52 53 34 55 56	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by the Support Services Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	1000 2000			Employee	Purchased	Supplies & Materials 71,801	(500)	(600)	(700) Non-Capitalized	Termination	Total Expenditures 71,801
48 49 50 51 52 53 34 55 56 57	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by NSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 belean expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) DEFERATION & MAINTENANCE OF PLANT SERVICES (Total)	2000 low (these			Employee	Purchased	Supplies & Materials 71,801	(500)	(600)	(700) Non-Capitalized	Termination	Total Expenditures 71,801 254,957
48 49 50 51 52 53 34 55 56 57 58	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by STRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 belexpenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	1000 2000 low (these			Employee	Purchased	71,801 254,957	(500)	(600)	(700) Non-Capitalized	Termination	Total Expenditures 71,801 254,957
48 49 50 51 52 53 34 55 56 57	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by NSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 belean expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) DEFERATION & MAINTENANCE OF PLANT SERVICES (Total)	2000 low (these 2530 2540 2560 (these			Employee	Purchased	71,801 254,957	(500)	(600)	(700) Non-Capitalized	Termination	Total Expenditures 71,801 254,957 0 254,957
48 49 50 51 52 53 34 55 56 57 58 60	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by STRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) COOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below	2000 low (these 2530 2540 2560 (these			Employee	Purchased	71,801 254,957	(500)	(600)	(700) Non-Capitalized	Termination	Total Expenditures 71,801 254,957 0 254,957
48 49 50 51 52 53 34 55 56 57 58 60 61	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by STRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 beto expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above (TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included)	2000 low (these 2530 2540 2560 (these			Employee	Purchased	71,801 254,957	(500)	(600)	(700) Non-Capitalized	Termination	Total Expenditures 71,801 254,957 0 254,957 0
48 49 50 51 52 53 34 55 56 57 58 60 61	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 betoexpenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) COOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above (TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	2000 low (these 2530 2540 2560 (these ve).			Employee	Purchased	71,801 254,957	(500)	(600)	(700) Non-Capitalized	Termination	Total Expenditures 71,801 254,957 0 254,957 0
48 49 50 51 52 53 55 56 57 58 60 61 62 63 64	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 beto expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) COOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above (TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure)	2530 2540 2560 (these ve). 1000 Total			Employee	Purchased Services	71,801 71,801	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	Termination	Total Expenditures 71,801 254,957 0 254,957 0 71,801 0
48 49 50 51 52 53 56 57 58 60 61 62 63 64 65	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 beto expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) COOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above (TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	2530 2540 2560 (these ve). 1000 Total		Salaries	Employee Benefits	Purchased Services	71,801 71,801 71,801 71,801 71,801	(500) Capital Outlay 0	(600) Other	(700) Non-Capitalized Equipment	Termination Benefits	Total Expenditures 71,801 254,957 0 254,957 0 71,801 0 71,801
48 49 50 51 52 53 55 56 57 58 60 61 62 63 64	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b NSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 beto expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above expenditures are also included in Functions 1000 &	2530 2540 2560 (these ve). 1000 Total			Employee Benefits	Purchased Services	71,801 71,801 254,957 71,801 71,801	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment 0 (700)	Termination Benefits	Total Expenditures 71,801 254,957 0 254,957 0 71,801 0 71,801
48 49 50 51 52 53 56 57 58 60 61 62 63 64 65	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 to INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 beto expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) COOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above (TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	2530 2540 2560 (these ve). 1000 Total		Salaries	Employee Benefits	Purchased Services	71,801 71,801 71,801 71,801 71,801	(500) Capital Outlay 0	(600) Other	(700) Non-Capitalized Equipment	Termination Benefits	Total Expenditures 71,801 254,957 0 254,957 0 71,801 0 71,801

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68	FUNCTION		Ü						•	, ,	11	
69	1. List the total expenditures for the Functions 1000 and 2000	below										
70	INSTRUCTION Total Expenditures	1000		321,026	29,376		154,086					504,488
71	SUPPORT SERVICES Total Expenditures	2000						72,381				72,381
72	2. Liet the executive concerditures in Franctione, 2520, 2540, 9, 2500 ha	Jan. /Abasa										
73	 List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) 	low (these										
	Facilities Acquisition and Construction Services (Total)	2530					I	60,206		I	1	60,206
-	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540						00,200				00,200
	FOOD SERVICES (Total)	2560										0
11	1000 SERVICES (Total)	2300										
	3. List the technology expenses in Functions: 1000 & 2000 below											
78	expenditures are also included in Functions 1000 & 2000 abo	ve).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000					454.000					154,086
	in Function 1000)						154,086					·
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,		1									
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	154,086	0		0		154,086
81	Functions)											
82	Expenditure Section C:											
83		1						DISBURSEMENT	S			
84	GEER I EXPENDITURES (CARES)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
0.5	OLERT EXTENDITORES (SARES)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
85 86	FUNCTION		1		Benefits	Services	Materials	, ,		Equipment	Benefits	Expenditures
87	1. List the total expenditures for the Functions 1000 and 2000	helow										
	INSTRUCTION Total Expenditures	1000					I	I				0
-	SUPPORT SERVICES Total Expenditures	2000										0
50	SOLI SELVICES ISLAI Experiationes											
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
91	expenditures are also included in Function 2000 above)		J				Ī	Ī				
-	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
94	FOOD SERVICES (Total)	2560										0
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
96	expenditures are also included in Functions 1000 & 2000 abo	ve).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										0
	in Function 1000)									<u> </u>		-
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
99	Functions)	Technology										
100	Expenditure Section D:											
101		4						DISBURSEMENT	S			
							(400)			(700)	(000)	(900)
102	GEED II EYDENDITLIDES (CDDSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(300)
102	GEER II EXPENDITURES (CRRSA)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
102				(100) Salaries				Capital Outlay	Other			
102	FUNCTION				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
102		below			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
102 103 104 105	FUNCTION	below 1000			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total

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A	В	С	D	E	F	G	Н	ı	J	K	L
107 SUPPORT SERVICES Total Expenditures	2000										0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
110 Facilities Acquisition and Construction Services (Total)	2530									1	0
111 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
112 FOOD SERVICES (Total)	2560										0
113	2300										U
3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about 114											
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 115 in Function 1000)	1000										0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 116 in Function 2000)	2000										0
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				/aa-:	(0.00)		DISBURSEMENT		/m==>	/acs)	
ESSER III EXPENDITURES (ARP)			(100)	(200)	(300) Purchased	(400)	(500)	(600)	(700)	(800)	(900) Total
121			Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Expenditures
122 FUNCTION				201101102	00.1100						
1. List the total expenditures for the Functions 1000 and 2000	below										
124 INSTRUCTION Total Expenditures	1000		657,577	65,935	82,915	2,268					808,695
125 SUPPORT SERVICES Total Expenditures	2000		175,847	50,349	,	655	5,940				232,791
120	(1)										
 List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above) 	low (tnese										
128 Facilities Acquisition and Construction Services (Total)	2530		I				5,940			1	5,940
129 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		91,730	20,764			3,940				112,494
130 FOOD SERVICES (Total)	2560		91,730	20,764							0
100 FOOD SERVICES (Total)	2300										0
3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abo											
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
135 Functions)	Technology										
136 Expenditure Section F:											
137					tar ::	4.5.	DISBURSEMENT			4-5-3	/
138 CRRSA Child Nutrition (CRRSA) 139			(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
140 FUNCTION				Delicito	Jei vices	iviateriais			Equipment	Delients	LAPEHUILUIES
141 1. List the total expenditures for the Functions 1000 and 2000	below										
142 INSTRUCTION Total Expenditures	1000		I						1		0
143 SUPPORT SERVICES Total Expenditures	2000				91,172						91,172
144					31,1,2						-,-,-

147 c	A 2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	В										
146 F	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be		С	D	E	F	G	Н	I	J	K	L
146 F		low (these										
147 c	expenditures are also included in Function 2000 above)											
-	acilities Acquisition and Construction Services (Total)	2530										0
148 =	PPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
1 1 7011	OOD SERVICES (Total)	2560				91,172						91,172
149						,						
	3. List the technology expenses in Functions: 1000 & 2000 below	(those										
150	expenditures are also included in Functions 1000 & 2000 below											
150		icj.							1			
	ECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
-	ECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											
	n Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,]									
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
153	Functions)	recilliology										
154	Expenditure Section G:											
	Experiarea Section 6.							DISBURSEMENT	·c			
155 156				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
130	ARP Child Nutrition (ARP)			(100)	Employee	Purchased	Supplies &		(000)	Non-Capitalized	Termination	Total
157				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
158	FUNCTION		1		201101110	50.1.005				_qp	201101100	
159	1. List the total expenditures for the Functions 1000 and 2000 l	pelow										
	NSTRUCTION Total Expenditures	1000	•									0
	SUPPORT SERVICES Total Expenditures	2000				56,700						56,700
102	orrowi Services Total Experiultures	2000				30,700						30,700
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
163	expenditures are also included in Function 2000 above)											
-	acilities Acquisition and Construction Services (Total)	2530		T		1						0
				-						 		
-	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
166 F	OOD SERVICES (Total)	2560				56,700						56,700
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
168	expenditures are also included in Functions 1000 & 2000 above											
	ECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included								1			
	n Function 1000)	1000										0
Т	ECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										•
170 ii	n Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
171	Functions)											
172	Expenditure Section H:											
173	·							DISBURSEMENT	S			
174	ADD IDEA (ADD)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	ARP IDEA (ARP)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
175	FUNCTION											
175 176		pelow										
	1. List the total expenditures for the Functions 1000 and 2000 b											0
176 177	List the total expenditures for the Functions 1000 and 2000 l NSTRUCTION Total Expenditures	1000										
176 177 178 II	NSTRUCTION Total Expenditures	1000 2000		1.000		5.210						6,210
176 177 178 II				1,000		5,210						6,210
176 177 178 II	NSTRUCTION Total Expenditures	2000		1,000		5,210						6,210
176 177 178 II	NSTRUCTION Total Expenditures UPPORT SERVICES Total Expenditures	2000		1,000		5,210						6,210

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400	A	В	С	D	E	F	G	Н	I	J	K	L
	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
184	FOOD SERVICES (Total)	2560										0
186	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
189	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
190	Expenditure Section I:											
191								DISBURSEMENT				
192	ARP Homeless I (ARP)			(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
193	FUNCTION		1		Benefits	Services	Materials	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5 111-51	Equipment	Benefits	Expenditures
194	FUNCTION											
195	1. List the total expenditures for the Functions 1000 and 2000					ı		1			1	
-	INSTRUCTION Total Expenditures	1000										0
197 198	SUPPORT SERVICES Total Expenditures	2000				7,098						7,098
199	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	elow (these										
	Facilities Acquisition and Construction Services (Total)	2530										0
201	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
203	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	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:											
			DISBURSEMENTS									
209 210	CURES (Coronavirus State and Local Fiscal			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Recovery Funds)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
211				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
212	FUNCTION											
213	1. List the total expenditures for the Functions 1000 and 2000	below										
214	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
217	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	elow (these										
218	Facilities Acquisition and Construction Services (Total)	2530										0
219	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
				•	•			•		•		

A B C D E F G H I J J 220 FOOD SERVICES (Total) 2550 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000 account of the function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included and in succious 1000 account of the function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (total TECHNOLOGY included in all Expenditure Exchanology) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (total TECHNOLOGY included in all Expenditure Exchanology) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000 account of the function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000 account of the function 2000 and 2000 below accounted for above) 226 Expenditures Section K: 227 Other CARES Act Expenditures (not accounted for above) Salaries Employee Purchased Supplies & Capital Outlay Other Equipment Equipment 230 FUNCTION 231 I. List the total expenditures for the Functions 1000 and 2000 below (these expenditures in Functions: 2530, 2540, & 2550 below (these expenditures are also included in Function 2000 above) 226 Facilités Acquisition and Construction services (Total) 2530 237 OPERATOR SERVICES Total Expenditures (Total) 2530 238 Facilités Acquisition and Construction services (Total) 2530 2540	(800) Termination Benefits	0 0 0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). 223 in Function 1000) 224 in Function 2000) 225 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000) 226 in Function 2000) 227 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in all Expenditure Functions) 228 Expenditure Section K: 227 Other CARES Act Expenditures (not accounted for above) 230 FUNCTION 231 1. List the total expenditures for the Functions 1000 and 2000 below 232 INSTRUCTION Total Expenditures 233 SUPPORT SERVICES Total Expenditures 234 SUPPORT SERVICES Total Expenditures 235 expenditures are also included in Function 2000 above) 236 Facilities Acquisition and Construction Services (Total) 237 258 Expenditures are also included in Function 2000 above)	Termination	0 0
### ECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000 Infunction 2000) #### TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000 Infunction 2000) #################################	Termination	0
ELINICION TOTAL Expenditures for the Functions 1000 and 2000 below 233 1. List the total expenditures 2000 2000 2300	Termination	0
224 In Function 2000	Termination	0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section K: 226 Cother CARES Act Expenditures (not accounted for above) 230 FUNCTION 231 1. List the total expenditures for the Functions 1000 and 2000 below 232 INSTRUCTION Total Expenditures 233 SupPort Services Total Expenditures 240 251 252 List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 253 Functions Total Technology Total Total Technology Total	Termination	
Expenditure Section K: 227 228 Other CARES Act Expenditures (not accounted for above) 230 FUNCTION 231 1. List the total expenditures for the Functions 1000 and 2000 below 232 1. NSTRUCTION Total Expenditures 233 234 235 235 236 Functions) 1. 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) 257 258 Capital Outlay Other Capital Outlay Other Capital Outlay Other Non-Capitalized Equipment Non-Capitalized Equipment Services Materials Capital Outlay Other Non-Capitalized Equipment Services Materials Capital Outlay Other Non-Capitalized Equipment Non-Capitalized Equipment Services Non-Capitalized Equipment Non-Capitalized Equipment Services Non-Capitalized Equipment Non-Capitalized Equipment Services Naterials Capital Outlay Other Non-Capitalized Equipment Services Non-Capitalized Equipment Services Non-Capitalized Equipment Non-Capitalized Equipment Services Non-Capitalized Equipment Services Non-Capitalized Equipment Non-Capitalized Equipment Services Non-Capitalized Equipment Non-Capitalized Equipment Non-Capitalized Equipment Non-Capitalized Equipment Services Non-Capitalized Equipment Non-Capitalized Capital Outlay Other Non-Capitalized Capital Outlay Other Non-Capitalized Capital Outlay Non-Capitalized Capital Outlay Other Non-Capitalized Capital Outlay Non-Cap	Termination	
Other CARES Act Expenditures (not accounted for above) Salaries FUNCTION 231 1. List the total expenditures 1000 233 SUPPORT SERVICES Total Expenditures 245 expenditures are also included in Function 2000 above) 250 260 270 281 282 283 Capital Outlay Capital Outlay Capital Outlay Capital Outlay Other Capital Outlay Other Capital Outlay Other Non-Capitalized Equipment Non-C	Termination	(900)
Other CARES Act Expenditures (not accounted for above) Salaries Salaries Supplies & Supplies & Services Materials Capital Outlay Other Cares (600) Non-Capitalized Equipment Salaries Supplies & Supplies & Services Materials Capital Outlay Other Capital Outlay Other Capital Outlay Other Capital Outlay Other Capital Outlay Non-Capitalized Equipment Salaries Supplies & Supplies & Services Other Capital Outlay Other Capit	Termination	(900)
Accounted for above) Salaries Salaries Employee Benefits Services Materials Capital Outlay Other Non-Capitalized Equipment Non-Capitalized Equipment Salaries Salaries Salaries Supplies & Materials Capital Outlay Other Non-Capitalized Equipment Non-Capitalized Equipment Salaries Salaries Salaries Salaries Supplies & Materials Capital Outlay Other Non-Capitalized Equipment Salaries Salaries Salaries Salaries Salaries Salaries Supplies & Materials Capital Outlay Other Non-Capitalized Equipment Salaries Supplies & Materials Capital Outlay Other Non-Capitalized Equipment Salaries Supplies & Materials Capital Outlay Other Non-Capitalized Equipment Salaries Supplies & Materials Capital Outlay Other Non-Capitalized Equipment Salaries Sal	Termination	(900)
229 FUNCTION 231 1. List the total expenditures for the Functions 1000 and 2000 below 232 INSTRUCTION Total Expenditures 233 SUPPORT SERVICES Total Expenditures 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) 259 Equipment Equipment Equipment Services Materials Capital Ottal Equipment Equipment 2000 231		Total
Support Services Total Expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) Support Services (Total) Support Servic	Benefits	Expenditures
1. List the total expenditures for the Functions 1000 and 2000 below 1NSTRUCTION Total Expenditures 1000 233 SUPPORT SERVICES Total Expenditures 2000 234 Captara Services (Total Expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 235 Facilities Acquisition and Construction Services (Total) 250 Services (Total) 251 Services (Total)		Experiareares
INSTRUCTION Total Expenditures 1000		
SUPPORT SERVICES Total Expenditures 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) 250 251 252 253 255 256 257 258 258 258 258 259 259 259 259	1	0
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) 250	1	0
235 expenditures are also included in Function 2000 above) 236 Facilities Acquisition and Construction Services (Total) 250 251 252 2530	i and the second of	
237 OPERATION & MAINTENANCE OF DIANT SERVICES (Total) 2540		0
201 OF ENGLION & INFARITE LINAINGE OF FLANT SERVICES (Total) 2340		0
238 FOOD SERVICES (Total) 2560		0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).		
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)		0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2000)		0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure) Total O 0 0 0		0
243 Functions) Technology	J	
Expenditure Section L: 245		
245 Other CRRSA Expenditures (not accounted (100) (200) (300) (400) (500) (600) (700)	(800)	(900)
for above) Employee Purchased Supplies & Non-Capitalized	Termination	Total
Benefits Services Materials Equipment	Benefits	Expenditures
248 FUNCTION		
1. List the total expenditures for the Functions 1000 and 2000 below		
250 INSTRUCTION Total Expenditures 1000		0
251 SUPPORT SERVICES Total Expenditures 2000 Support Services		0
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
	1	
3. List the technology expenses in Functions: 1000 & 2000 below (these		
expenditures are also included in Functions 1000 & 2000 above).	•	

CARES, CRRSA, ARP Schedule

(Detailed Schedule of Receipts and Disbursements)

							1		1		
A	В	С	<u>D</u>	<u> </u>	F	G	Н	l	J	K	L
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 259 in Function 1000)	1000										0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 260 in Function 2000)	2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Takal										
EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
261 Functions)	recimiology										
Expenditure Section M:											
-	1						DISBURSEMENT	·S			
Other ARP Expenditures (not accounted for			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
above)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
265			Suidifies	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
266 FUNCTION											
267 1. List the total expenditures for the Functions 1000 and 2000	1			1	1	1	_			1	
268 INSTRUCTION Total Expenditures	1000			<u> </u>							0
269 SUPPORT SERVICES Total Expenditures	2000										0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 be expenditures are also included in Function 2000 above)	low (these										
272 Facilities Acquisition and Construction Services (Total)	2530										0
273 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
274 FOOD SERVICES (Total)	2560										0
3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about 1000 about	ve).										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 277 in Function 1000)	1000										0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included							<u> </u>				
278 in Function 2000)	2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
279 Functions)											
280											
281 Expenditure Section N:											
TOTAL EXPENDITURES (from all							DISBURSEMENT				
			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
CARES, CRRSA, & ARP funds)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
285 FUNCTION		1		Benefits	Services	Materials			Equipment	Benefits	Expenditures
286 Instruction	1000		978,603	95,311	82,915	228,155	T 0	0	0		1,384,984
287 SUPPORT SERVICES	2000		176,847	50,349	160,180	255,612	78,321	0	0		721,309
288 Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	66,146	0	0		66,146
289 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		91,730	20,764	0	254,957	0	0	0		367,451
290 FOOD SERVICES (Total)	2560		0	0	147,872	0	0	0	0		147,872
291 TOTAL EXPENDITURES										l .000 & 2000 total	
292									i diletions I	2000 (0(a)	
293 Expenditure Section O:											
294 TOTAL TECHNOLOGY							DISBURSEMENT	·S			
295			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
EXPENDITURES (from all CARES,				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
CRRSA, & ARP funds)			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
296 CRRSA, & ARP TUNGS) 297 FUNCTION											
- TONOTION											

CARES, CRRSA, ARP Schedule

(Detailed Schedule of Receipts and Disbursements)

	А	В	С	D	E	F	G	Н	I	J	K	L
298	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	225,887	0		0		225,887

	А	В	С	D	Е	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	CIATION									
2	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	Accumlated Depreciation Beginning July 1, 2021	Add: Depreciation Allowable July 1, 2021 thru June 30, 2022	Less: Depreciation Deletions July 1, 2021 thru June 30, 2022	Accumulated Depreciation Ending June 30, 2022	Ending Balance Undepreciated June 30, 2022
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	1,499,585			1,499,585						1,499,585
6	Depreciable Land	222				0	50		0		0	0
7	Buildings	230										
8	Permanent Buildings	231	70,705,865	885,615		71,591,480	50	28,645,908	1,431,830		30,077,738	41,513,742
9	Temporary Buildings	232				0	20		0		0	0
10	Improvements Other than Buildings (Infrastructure)	240	930,214			930,214	20	424,738	46,511		471,249	458,965
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	3,150,345	189,071		3,339,416	10	2,487,022	333,942		2,820,964	518,452
13	5 Yr Schedule	252		1,044,534		1,044,534	5		208,907		208,907	835,627
14	3 Yr Schedule	253				0	3		0		0	0
15	Construction in Progress	260	26,170,736	9,022,300		35,193,036						35,193,036
16	Total Capital Assets	200	102,456,745	11,141,520	0	113,598,265		31,557,668	2,021,190	0	33,578,858	80,019,407
17	Non-Capitalized Equipment	700				122,881	10		12,288			
18	Allowable Depreciation								2,033,478			

	Α	В	С	Т	TEI F 1
	A			PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)	r
2				is completed for school districts only.	
4	Fund	Sheet, Row	Janeaure	ACCOUNT NO - TITLE	Amount
ວ	<u>Fund</u>	<u>sneet, row</u>			<u>Amount</u>
6 7	EXPENDITURES:		<u>OF</u>	PERATING EXPENSE PER PUPIL	
8	ED EXPENDITORES:	Expenditures 16-24, L116		Total Expenditures	\$ 37,290,756
	0&M	Expenditures 16-24, L155		Total Expenditures	1,566,872
10 11	DS TR	Expenditures 16-24, L178 Expenditures 16-24, L214		Total Expenditures Total Expenditures	8,987,765 1,269,713
12	MR/SS	Expenditures 16-24, L292		Total Expenditures	1,216,873
13 14	TORT	Expenditures 16-24, L422		Total Expenditures Total Expenditures	\$ 50,346,175
	LECC DECEIDTS / DEVENITES OF DISRI	JRSEMENTS/EXPENDITURES NOT APPLICABLE TO THE	DECI II AD	·	50,340,175
18	-				\$ 0
19		Revenues 10-15, L43, Col F Revenues 10-15, L47, Col F	1412 1421	Regular - Transp Fees from Other Districts (In State) Summer Sch - Transp. Fees from Pupils or Parents (In State)	\$ 0
20	TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)	0
21 22	TR TR	Revenues 10-15, L49, Col F Revenues 10-15, L50 Col F	1423 1424	Summer Sch - Transp. Fees from Other Sources (In State) Summer Sch - Transp. Fees from Other Sources (Out of State)	0
23	TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)	0
24	TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)	0
25 26	TR TR	Revenues 10-15, L59, Col F Revenues 10-15, L60, Col F	1451 1452	Adult - Transp Fees from Pupils or Parents (In State) Adult - Transp Fees from Other Districts (In State)	0
27	TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)	0
28 29	TR ORM TR	Revenues 10-15, L62, Col F	1454	Adult 5d from ICCR	0
	O&M-TR O&M-TR	Revenues 10-15, L151, Col D & F Revenues 10-15, L152, Col D & F	3410 3499	Adult Ed (from ICCB) Adult Ed - Other (Describe & Itemize)	0
31	O&M-TR	Revenues 10-15, L213, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through	0
	O&M-TR	Revenues 10-15, L214, Col D,F	4605 4810	Fed - Spec Education - Preschool Discretionary	0
~ 4	O&M ED	Revenues 10-15, L224, Col D Expenditures 16-24, L7, Col K - (G+I)	4810 1125	Federal - Adult Education Pre-K Programs	0
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K	0
36 37	ED ED	Expenditures 16-24, L11, Col K - (G+I)	1275 1300	Remedial and Supplemental Programs Pre-K	0
38	ED	Expenditures 16-24, L12, Col K - (G+I) Expenditures 16-24, L15, Col K - (G+I)	1300 1600	Adult/Continuing Education Programs Summer School Programs	122,102
39		Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition	0
40 41	ED ED	Expenditures 16-24, L21, Col K Expenditures 16-24, L22, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition	0
40	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition	0
_	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition	0
4.5	ED ED	Expenditures 16-24, L25, Col K Expenditures 16-24, L26, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition	0
46	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition	0
	ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition	0
4.0	ED ED	Expenditures 16-24, L29, Col K Expenditures 16-24, L30, Col K	1919 1920	Summer School Programs - Private Tuition Gifted Programs - Private Tuition	0
50	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition	0
51 52	ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition	0
53		Expenditures 16-24, L77, Col K - (G+I) Expenditures 16-24, L104, Col K	3000 4000	Community Services Total Payments to Other Govt Units	342,158 1,164,137
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay	176,319
= -	ED O&M	Expenditures 16-24, L116, Col I Expenditures 16-24, L134, Col K - (G+I)	-	Non-Capitalized Equipment Community Services	120,034
	O&M	Expenditures 16-24, L143, Col K - (G+I)	3000 4000	Total Payments to Other Govt Units	0
	O&M	Expenditures 16-24, L155, Col G	-	Capital Outlay	457,888
60	O&M DS	Expenditures 16-24, L155, Col I Expenditures 16-24, L164, Col K	- 4000	Non-Capitalized Equipment Payments to Other Dist & Govt Units	2,847
61	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt	5,832,708
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services Tatal Payments to Other Cout Units	0
63 64	TR TR	Expenditures 16-24, L200, Col K Expenditures 16-24, L210, Col K	4000 5300	Total Payments to Other Govt Units Debt Service - Payments of Principal on Long-Term Debt	0
65	TR	Expenditures 16-24, L214, Col G	-	Capital Outlay	0
	TR MR/SS	Expenditures 16-24, L214, Col I	- 1125	Non-Capitalized Equipment	0
	MR/SS MR/SS	Expenditures 16-24, L220, Col K Expenditures 16-24, L222, Col K	1125 1225	Pre-K Programs Special Education Programs - Pre-K	0
69	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K	0
	MR/SS MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs	15 690
	MR/SS	Expenditures 16-24, L228, Col K Expenditures 16-24, L277, Col K	1600 3000	Summer School Programs Community Services	15,690 36,749
73	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units	134
74 75	Tort Tort	Expenditures 16-24, L318, Col K - (G+I) Expenditures 16-24, L320, Col K - (G+I)	1125 1225	Pre-K Programs Special Education Programs Pre-K	0
76	Tort	Expenditures 16-24, L322, Col K - (G+I) Expenditures 16-24, L322, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K	0
77		Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs	0
78 79	Tort Tort	Expenditures 16-24, L326, Col K - (G+I) Expenditures 16-24, L331, Col K	1600 1910	Summer School Programs Pre-K Programs - Private Tuition	0
80		Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition	0
	Tort	Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition	0
82 83	Tort Tort	Expenditures 16-24, L334, Col K Expenditures 16-24, L335, Col K	1913 1914	Special Education Programs Pre-K - Tuition Remedial/Supplemental Programs K-12 - Private Tuition	0
84	Tort	Expenditures 16-24, L336, Col K	1914	Remedial/Supplemental Programs Pre-K - Private Tuition	0
85	Tort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition	0
86 87	Tort Tort	Expenditures 16-24, L338, Col K Expenditures 16-24, L339, Col K	1917 1918	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition	0
88	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition	0
89		Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition	0
90 91		Expenditures 16-24, L342, Col K Expenditures 16-24, L343, Col K	1921 1922	Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tuition	0
υı		Experience to 27, LOTO, COLIN	1744		U

	А	В	С	D	Ε	F (H
1		ESTIMATED OPERATING EXPENSE PER PU	IPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)		
2		<u>This</u>	schedul	e is completed for school districts only.		
4	<u>Fund</u>	<u>Sheet, Row</u>		ACCOUNT NO - TITLE		<u>Amount</u>
92		Expenditures 16-24, L387, Col K - (G+I)	3000	Community Services		0
93		Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units		0
94		Expenditures 16-24, L422, Col G	-	Capital Outlay		0
95		Expenditures 16-24, L422, Col I	-	Non-Capitalized Equipment		0
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	8,270,766
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		42,075,409
98		9 Month ADA fr	om Avera	ge Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022		2,462.56
99				Estimated OEPP (Line 97 divided by Line 98)	\$	17,086.04
100					1	

	A	В	С	D [1	El F [
1				P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)	
2			This schedule	is completed for school districts only.	
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE	<u>Amount</u>
ວ 101			D	ER CAPITA TUITION CHARGE	
103	LESS OFFSETTING RECEIPTS/REVEN	NUTE.	<u> </u>	ER CAFTIA TOTTON CHARGE	
103		Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$ 0
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)	0
106 107		Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)	0
107		Revenues 10-15, L46, Col F	1416 1431	CTE - Transp Fees from Pupils or Parents (In State)	0
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
110 111		Revenues 10-15, L54, Col F Revenues 10-15, L55, Col F	1434 1441	CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State)	0
112		Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	0
113		Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	0
114 115	ED-O&M	Revenues 10-15, L75, Col C Revenues 10-15, L83, Col C,D	1600 1700	Total Food Service Total District/School Activity Income (without Student Activity Funds)	248,935 512,010
116		Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	0
117		Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	0
118 119		Revenues 10-15, L90, Col C Revenues 10-15, L93, Col C	1821 1829	Sales - Regular Textbooks Sales - Other (Describe & Itemize)	0
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)	0
	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals	0
	ED-O&M-TR ED-O&M-DS-TR-MR/SS	Revenues 10-15, L100, Col C,D,F Revenues 10-15, L106, Col C,D,E,F,G	1940 1991	Services Provided Other Districts Payment from Other Districts	0
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	0
	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education Total Career and Technical Education	238,818
	ED-O&M-MR/SS ED-MR/SS	Revenues 10-15, L143, Col C,D,G Revenues 10-15, L147, Col C,G	3200 3300	Total Career and Technical Education Total Bilingual Ed	38,937
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast	17,585
	ED-O&M-MR/SS ED-O&M	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative	14.522
	ED-O&M-TR-MR/SS	Revenues 10-15, L150,Col C,D Revenues 10-15, L157, Col C,D,F,G	3370 3500	Driver Education Total Transportation	14,523 144,622
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants	0
40.4	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy Truant Alternative/Optional Education	0
	ED-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L160, Col C,F,G Revenues 10-15, L162, Col C,D,F,G	3695 3766	Chicago General Education Block Grant	0
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	0
	ED-O&M-DS-TR-MR/SS ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775 3780	School Safety & Educational Improvement Block Grant Technology - Technology for Success	0
	ED-TR	Revenues 10-15, L165, Col C,D,E,F,G Revenues 10-15, L166, Col C,F	3815	State Charter Schools	0
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects	50,000
141 142	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J Revenues 10-15, L179, Col C	3999 4045	Other Restricted Revenue from State Sources Head Start (Subtract)	158,242
	ED-O&M-TR-MR/SS	Revenues 10-15, L173, Col C	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt	0
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	0
	ED-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L200, Col C,G Revenues 10-15, L206, Col C,D,F,G	4200 4300	Total Food Service Total Title I	1,479,669 915,855
	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV	10,575
	ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	711,767
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G Revenues 10-15, L217, Col C,D,F,G	4625 4630	Fed - Spec Education - IDEA - Room & Board Fed - Spec Education - IDEA - Discretionary	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
152	ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins	47,588
1/ <i>1</i>	ED-O&M-DS-TR-MR/SS-Tort ED	Revenue Adjustments (C226 thru J253) Revenues 10-15, L255, Col C	4800 4901	Total ARRA Program Adjustments Race to the Top	0
179	ED-O&M-TR-MR/SS	Revenues 10-15, L256, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant	0
	ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	493
	ED-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L258, Col C,F,G Revenues 10-15, L259, Col C,D,F,G	4909 4920	Title III - Language Inst Program - Limited Eng (LIPLEP) McKinney Education for Homeless Children	67,625
183	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932	Title II - Teacher Quality	146,638
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G Revenues 10-15, L263, Col C,D,F,G	4960 4981	Federal Charter Schools State Assessment Grants	0
187	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982	Grant for State Assessments and Related Activities	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach	98,590
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G Revenues 10-15, L267, Col C,D,F,G	4992 4998	Medicaid Matching Funds - Fee-for-Service Program Other Restricted Revenue from Federal Sources (Describe & Itemize)	60,495 2,099,565
191	Federal Stimulus Revenue	CARES CRRSA ARP Schedule	.330	Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses	0
	ED-TR-MR/SS ED-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds ** English Learning (Bilingual) Contributions from EBF Funds **	1,057,266
107	LD-IVIN/ 33	Revenues (Part of EBF Payment)	3300		308,440
195 196				Total Deductions for PCTC Computation Line 104 through Line 193 Net Operating Expense for Tuition Computation (Line 97 minus Line 195)	\$ 8,428,238 33,647,171
197				Total Depreciation Allowance (from page 36, Line 18, Col I)	2,033,478
198				Total Allowance for PCTC Computation (Line 196 plus Line 197)	35,680,649
199 200		9 Mont	h ADA from Averag	ge Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022	2,462.56
201				Total Estimated PCTC (Line 198 divided by Line 199) *	\$ 14,489.25
202	*The total OEPP/PCTC may ch	ange based on the data provided. The	final amounts v	vill be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the fina	l 9-month ADA.

*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.

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

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

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

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

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

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





Indirect Cost Rate Plan

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

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

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

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
ED-Food Services-Purchased Services		ARAMARK CORPORATION	820,386	25,000	795,386
ED-General admin-Purchased Services		ARTHUR J GALLAGHER RISK MANAGEMENT SER	42,654	25,000	17,654
ED-Instruction-Purchased Services		ATHLETICO	61,688	25,000	36,688
ED-General admin-Purchased Services		BAKER TILLY	51,600	25,000	26,600
O&M-Operation and Maintenance-Purchased Services		BOSMAN DISPOSAL	37,001	25,000	12,001
ED- Instructions- Purchased Services		BRANCHING MINDS	49,529	25,000	24,529
ED-Pupil-Purchased Services		BRIGHTSTAR CARE	30,247	25,000	5,247
ED-Community Services- Supplies and Materials		CATAPULT LEARNING	29,414	25,000	4,414
ED-Data Processing Services-Supplies and Materials		CDW GOVERNMENT INC	43,636	25,000	18,636
O&M-Operation and Maintenance-Purchased Services		COMCAST -	36,233	25,000	11,233
O&M-Operation and Maintenance-Supplies Materials	+	CONSTELLATION ENERGY SERVICES INC	284,623	25,000	259,623
O&M-Operation and Maintenance-Supplies Materials TRANSPORTATION Transportation Burghased Services		CONSTELLATION ENERGY SERVICES-GAS CONWAY BUS COMPANY	107,595	25,000	82,595
TRANSPORTATION-Transportation-Purchased Services ED-Instruction-Purchased Services		COOPERATIVE ASSOCIATION FOR	662,918 90,756	25,000 25,000	637,918 65,756
ED-Instruction-Purchased Services ED-Instructional Staff-Purchased Services		CREATIVE COLTURE CONSULTING LLC	61,779	25,000	36,779
ED-General admin-Purchased Services		ENGLER CALLAWAY BAASTEN & SRAGA LLC	54,101	25,000	29,101
ED-General admin-Purchased Services	102300300		228,160	25,000	203,160
ED-Instruction-Purchased Services		KELLY SERVICES	50,114	25,000	25,114
ED-Instruction-Purchased Services		MAXIM STAFFING SOLUTIONS	36,131	25,000	11,131
O&M-Operation and Maintenance-Purchased Services	+	MELWOOD CUSTOM LANDSCAPERS INC	60,950	25,000	35,950
ED-Data Processing Services-Supplies and Materials		MNJ TECHNOLOGIES DIRECT, INC.	160,247	25,000	135,247
TRANSPORTATION-Transportation-Purchased Services	402550300	PEOPLES CAB	89,703	25,000	64,703
ED-Data Processing Services-Supplies and Materials	102660400	POWERSCHOOL GROUP LLC	46,096	25,000	21,096
ED-Assessment & Testing-Purchased Services	102200300	RENAISSANCE	33,126	25,000	8,126
TRANSPORTATION-Transportation-Purchased Services	402550300	RICHLEE VANS INC	336,208	25,000	311,208
ED-Instruction-Purchased Services	101000400	SAVVAS LEARNING COMPANY LLC	66,027	25,000	41,027
ED-General admin-Purchased Services	102300300	SELF	101,546	25,000	76,546
ED-Instructional Staff-Purchased Services	102200300	SOLUTION TREE	57,398	25,000	32,398
ED-Instruction-Purchased Services		THE COLLEGE BOARD - MRO	37,034	25,000	12,034
ED- Instructions- Purchased Services		THE STEPPING STONES GROUP LLC	28,490	25,000	3,490
ED-Pupil-Purchased Services		THRIVE THERAPY LLC	32,089	25,000	7,089
ED-Instructions - Supplies & Materials	101000400		36,744	25,000	11,744
TRANSPORTATION-Transportation-Purchased Services		UNITED DISPATCH	239,085	25,000	214,085
ED-General admin-Purchased Services	+	VILLAGE OF ELMWOOD PARK	68,427	25,000	43,427
ED-General admin-Purchased Services	102300300	VILLAGE OF RIVER GROVE (SECURITY)	41,213	25,000	16,213
				0	0
				0	0
				0	0
				0	0
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				0	0
				0	0
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				0	0
				0	0
				0	0
				0	0

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)		Contract Amount deducted from the Indirect Cost Rate Base (Column F)
			0	
			0	
			0	
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			0	0
			0	0
Total		4,212,946		3,337,946

	Α	В	С	D	E	F	G H
	ESTINANTE	D INDIRECT COST RATE DATA					
1	LSTIMATE	D INDIRECT COST RATE DATA					
2	SECTION I						
3	Financial D	ata To Assist Indirect Cost Rate Determination					
4	(Source docu	ment for the computation of the Indirect Cost Rate is found in the "Expendit	ures" tab.)				
	ALL OBJECTS	EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disburse	ements/expend	tures included within the fol	llowing functions charged di	rectly to and reimbursed fro	m federal grant programs.
		all amounts paid to or for other employees within each function that work wi	-			•	- ' -
	programs. F	or example, if a district received funding for a Title I clerk, all other salaries for	Title I clerks pe	forming like duties in that fo	unction must be included. Ir	nclude any benefits and/or p	urchased services paid on or
5	to persons w	hose salaries are classified as direct costs in the function listed.					
	Sunnort Se	rvices - Direct Costs (1-2000) and (5-2000)					
7		of Business Support Services (1-2510) and (5-2510)					
8		ices (1-2520) and (5-2520)					
9		and Maintenance of Plant Services (1, 2, and 5-2540)					
10	· ·	ices (1-2560) Must be less than (P16, Col E-F, L65)					
		ommodities Received for Fiscal Year 2022 (Include the value of commodities w	hen determinir	ng if a Single Audit is			
11	required).				77,582		
12	Internal Se	ervices (1-2570) and (5-2570)					
13		ces (1-2640) and (5-2640)					
14		essing Services (1-2660) and (5-2660)					
	SECTION II						
	Estimated	ndirect Cost Rate for Federal Programs					
17				Restricted	_		ed Program
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs
	Instruction	•	1000		23,751,915		23,751,915
21	Support Serv	rices:	2100		2 220 000		2 220 000
22	Pupil Instruction	and Straff	2100		2,329,809 579,758		2,329,809 579,758
23	General A		2300		2,128,966		2,128,966
24	School Ad		2400		2,010,620		2,010,620
~=	Business:		2400		2,010,020		2,010,020
26		of Business Spt. Srv.	2510	464,906	0	464,906	0
27	Fiscal Serv		2520	355,977	0	355,977	0
28		laint. Plant Services	2540	222,377	3,363,593	3,363,593	0
29	Pupil Tran		2550		1,272,061	2,222,330	1,272,061
30	Food Serv		2560		980,198		980,198
31	Internal Se	ervices	2570	0	0	0	0
32	Central:						
33	Direction	of Central Spt. Srv.	2610		0		0
34	Plan, Rsrcl	n, Dvlp, Eval. Srv.	2620		0		0
35	Informatio	on Services	2630		364		364
36	Staff Servi	ces	2640	0	0	0	0
37		essing Services	2660	1,707,347	0	1,707,347	0
	Other:		2900		112,630		112,630
	Community		3000		378,907		378,907
		id in CY over the allowed amount for ICR calculation (from page 40)			(3,337,946)		(3,337,946)
41	Total			2,528,230	33,570,875	5,891,823	30,207,282
42					ed Rate		cted Rate
43				Total Indirect Costs:	2,528,230	Total Indirect Costs:	
44				Total Direct Costs:	33,570,875	Total Direct Costs:	30,207,282
45				=	7.53%	=	19.50%

	Α	В	С	D	E	F	G	Н
46								

	A	В	С	D	l E	T	F	G	НП	П	K
1	A	<u> </u>			RVICES OR OUT	SOURCING	<u>'</u>		1 11 11	<u> </u>	
1					.7-1.1 (Public Act						
2											
3 5	Fiscal Year Ending June 30, 2022										
5	Complete the following for attempts to improve fiscal efficiency through shared services or o	outsourc	ing in the prior	, current and nex	t fiscal years.						
6			Elmv	vood Park C			06-016-4010-26_AFR22 Elmwood Park CUSD 401				
7				06016401				_			
8	Check box if this schedule is not applicable		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Nar	me of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.				
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget							1			
10	Service or Function (<u>Check all that apply</u>)				Barriers to Implementation		(Limit text to 200 characters, for additional space use line 33 and 38)				
11	Curriculum Planning]			
12	Custodial Services										
13	Educational Shared Programs										
14	Employee Benefits										
15	Energy Purchasing							_			
16	Food Services							_			
17	Grant Writing							_			
18	Grounds Maintenance Services							4			
19	Insurance		Х	X	X	ESIC, SELF		4			
20 21	Investment Pools		X	X	X	ISDLAF		4			
21	Legal Services							4			
22 23	Maintenance Services	\rightarrow						4			
23	Personnel Recruitment							4			
24	Professional Development	\rightarrow						-			
25 26	Shared Personnel	-						+			
20	Special Education Cooperatives	-						+			
27	STEM (science, technology, engineering and math) Program Offerings										
28 29	Supply & Equipment Purchasing							1			
29	Technology Services							4			
30	Transportation							4			
31	Vocational Education Cooperatives							4			
32	All Other Joint/Cooperative Agreements							4			
32 33 34	Other							╛			
								7			
35	Additional space for Column (D) - Barriers to Implementation:										
30											
38											
35 36 37 38 40 41 42 43	Additional space for Column (E) - Name of LEA :							+			
41	Additional space for Columnities - Name of LEA:										
42											
12											
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	School District Name:	Elmwood Park CUSD 401
(Section 17-1.5 of the School Code)	RCDT Number:	06016401026

		Actual Expenditures, Fiscal Year 2022			Budgeted Expenditures, Fiscal Year 2023				
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund		Total
1. Executive Administration Services	2320	360,037		0	360,037	360,540			360,540
2. Special Area Administration Services	2330	563,697		0	563,697	579,883			579,883
3. Other Support Services - School Administration	2490	0		0	0	0			0
4. Direction of Business Support Services	2510	428,609	0	0	428,609	428,609	2,000		430,609
5. Internal Services	2570	0		0	0				0
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by sta and included above.	ate law			_	0				0
8. Totals		1,352,343	0	0	1,352,343	1,369,032	2,000	0	1,371,032
9. Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									1%

CERTIFICATION

	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 distribilimitation by board action, subsequent to a public hearing.	s in administrative expenditures per student (4th quartile) and will waive the
	Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked	requesting a waiver from the General Assembly pursuant to the procedures in August 15, 2022, to ensure inclusion in the fall 2022 report or postmarked bution on the waiver process can be found at the waiver's webpage below.
	https://www.isbe.net/Pages/Waivers.aspx	

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

Type Below.

- 1. Page 11, Row 81 Other District/School Activity Revenue
- 2. Page 12, Row 109 Other Local Revenues
- 3. Page 13, Row 170 Other Restricted Revenue from State Sources
- 4. Page 14, Row 199 Food Service Other
- 5. Page 14, Row 222 CTE Other
- 6. Page 15, Row 267 Other Restricted Revenue from Federal Sources
- 7. Ed Fund Page 17, Row 75 Other Support Services
- 8. Ed Fund Page 17, Row 85 Other Payments to In-State Govt. Units
- 9. O&M Fund Page 18, Row 132 Other Support Services
- 10. DS Fund Page 19, Row 175 Debt Services Other
- 11. IMRF Fund Page 21, Row 275 Other Support Services
- 12. Short-Term Long-Term Debt Page 26, Rows 31 & 32
- 13. Short-Term Long-Term Debt Page 26, Row 41
- 14. Short-Term Long-Term Debt Page 26, Rows 42 & 43

Leagueside sponsorship

Retiree insurance receipts, misc. revenue, and IL Arts Council Agency Grant IACA

After school program and other misc revenue

Food commodities

Title IIC Secondary Grant

ESF grants

Salaries and benefits for other support services

Payment to other school districts

Temperature Control Troubleshooting

Bond issuance costs

Benefits for other support services

District refunded debt during FY22

Result of the implementation of GASB 87

Lease proceeds - new leases in FY22

Elmwood Park CUSD 401 06016401026

Reference Pages.

- ¹ Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- ² GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.
- ³ Equals Line 8 minus Line 17
- ⁴ May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M through June 30, 2013
- ⁵ Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- ⁶ Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.
- ⁷ Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- ⁸ Educational Fund (10) Computer Technology only.
- 9 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 10 Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- 11 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund—e.g. alternate revenue bonds(Describe & Itemize).
- 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	В	С	D	Е	F			
		FFICIT ANNUAL FINANCE	CIAL DEPORT (AER) CIII	MARA A DV INICODRA A TION					
	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)								
1	Provisions per minios school code, section 17-1 (105 lecs 3/17-1)								
	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								
2	FY2023 annual budget to be amended to include a Deficit Reduction Plan and narrative.								
	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.								
3									
4	- If the FY2023 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.								
5	- If the Annual Financial Report requires a deficit reducton plan even though the FY2023 budget does not, a completed deficit reduction plan is still required.								
	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only								
6	(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	43,071,946	2,147,194	1,385,589	583	46,605,312			
9	Direct Expenditures	37,290,756	1,566,872	1,269,713		40,127,341			
10	Difference	5,781,190	580,322	115,876	583	6,477,971			
11	Fund Balance - June 30, 2022	19,960,588	2,476,797	1,677,539	2,320,230	26,435,154			
12									
13									
			Balanced - no deficit reduction plan is required.						
14									
15									

FY 2022 Audit Checklist

RCDT: 06016401026
School District/Joint Agreement Name: Elmwood Park CUSD 401
Auditor Name: Michael Malatt, CPA
License #: 065-042815 License Expiration Date (below): 9/30/2024
06-016-4010-26_AFR22 Elmwood Park CUSD 401

	All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved be 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-		mh			
	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 <u>Other</u> 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 Balancing Schedule					
	Check this Section for Error Messages					
	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					
erro	ors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization p	oage.				
	Description:	Error Message				
	 Cover Page: The Accounting Basis must be Cash or Accrual. 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)	ОК				
	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.	ОК				
	Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	ОК				
	Section D: Check a or b that agrees with the school district type.	ОК				
	Section E: Is there a material impact on the entity's financial position?	NO				
	4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative. Fund (10) ED: Cash balances cannot be negative.	ОК				
	Fund (10) ED: Cash balances cannot be negative. Fund (20) O&M: Cash balances cannot be negative.	ОК				
	Fund (30) DS: Cash balances cannot be negative.	ОК				
	Fund (40) TR: Cash balances cannot be negative.	ок				
	Fund (50) MR/SS: Cash balances cannot be negative.	OK OK				
	Fund (60) CP: Cash balances cannot be negative. Fund (70) WC: Cash balances cannot be negative.	OK OK				
	Fund (80) Tort: Cash balances cannot be negative.	ОК				
	Fund (90) FP&S: Cash balances cannot be negative.	ОК				
	5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	I.a.,				
	Fund 10, Cell C13 must = Cell C41. Fund 20, Cell D13 must = Cell D41.	ОК				
	Fund 30, Cell E13 must = Cell E41.	OK OK				
	Fund 40, Cell F13 must = Cell F41.	ОК				
	Fund 50, Cell G13 must = Cell G41.	ОК				
	Fund 60, Cell H13 must = Cell H41. Fund 70, Cell I13 must = Cell I41.	OK OK				
	Fund 80, Cell J13 must = Cell J41.	OK OK				
	Fund 90, Cell K13 must = Cell K41.	ОК				
	Agency Fund, Cell L13 must = Cell L41.	ок				
	General Fixed Assets, Cell M23 must = Cell M41. General Long-Term Debt, Cell N23 must = Cell N41.	OK OK				
	6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	OK .				
	Fund 10, Cells C38+C39 must = Cell C81.	ОК				
	Fund 20, Cells D38+D39 must = Cell D81.	ОК				
	Fund 30, Cells E38+E39 must = Cell E81 Fund 40, Cells F38+F39 must = Cell F81.	OK OK				
	Fund 50, Cells G38+G39 must = Cell G81.	ОК				
	Fund 60, Cells H38+H39 must = Cell H81.	ОК				
	Fund 70, Cells I38+I39 must = Cell I81.	ок				
	Fund 80, Cells J38+J39 must = Cell J81.	OK				
	Fund 90, Cells K38+K39 must = Cell K81. 8. Page 26: Schedule of Long-Term Debt	ОК				
	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).	ОК				
	Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H49).	ОК				
	9. Page 7-9: Other Sources of Funds must = Other Uses of Funds Acet 7120 Transfer Among Funds Colls C27:K27 must = Acet 8120 Transfer Among Funds Colls C40:K40	ОК				
	Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49 Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK OK				
	Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	ОК				
	(Cells C74:K74)					
	10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	lov				
	Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25. Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK 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.	ОК				
	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. 14. Page 37-39: The English Learning (Billingual) Contributions from EBF Funds (line 193) must be entered.	OK OK				
	14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered. 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	ОК				
	in CY tab.	ок	mh			
	16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	ок				
	17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE. 18. Page 27: Pact Tay Lovies Tort Im 27. G21 (Total Tort Expanditures) minus (G26 through G45) must equal 0.	OK OK				
	18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0 19. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds	OK OK				
	20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab	ОК				
	21. Page 28-35: CARES CRRSA ARP Schedule -check hox yes or no if district/joint agreement received/expended funds	OK				

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

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

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

Single Audit Workpapers

GATA REQUIREMENTS

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

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

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

Guidance for the AARR Requirements