Due to ROE on Monday, Octobe Due to ISBE on Wednesday, Noven SD/JA23 X School Die Joint Agree	nber 15, 2023	School Busi 100 North First Stre Illinois Schoo Annua	TE BOARD OF EDUCATION iness Services Department et, Springfield, Illinois 62777-0001 217/785-8779 I District/Joint Agreement I Financial Report * June 30, 2023		
	/Joint Agreement Information tions on inside of this page.)	Ac	Counting Basis: CASH ACCRUAL	Certified Public	Accountant Information
34049095026 County Name: LAKE			NONONL	ECCEZION Name of Audit Manager: CHERYDEN JUERGENSEN	
Name of School District/Joint Agreeme Lake Zurich CUSD 95	ent (use drop-down arrow to locate district, RCDT will pop			Address: 5400 WEST ELM STREET, SUI	TE 203
Address: 823 SOUTH RAND RD.		Submit electronic AFR directly to ISBE	Filing Status: via IWAS -School District Financial Reports system (for artitice archiver and archiver archiver)	City: MCHENRY	State: Zip Code: IL 60050
City: LAKE ZURICH			auditor use only) icial Report (AFR) Instructions	Phone Number: 815-344-1300	Fax Number: 815-344-1320
Email Address: <u>DEAN.ROMANO@LZ95.ORG</u> Zip Code: 60047			0	IL License Number (9 digit): 065-026816 Email Address: CPAS@ECCEZION.COM	Expiration Date: 12/31/2024
Annual Financial F Type of Auditor's Report Qualifie Advers	t Issued: ed X Unqualified	· · · ·	tions 217-785-8779 or finance1@isbe.net	ISBE	Use Only
Disclair		Single Audit Question	s 217-782-5630 or GATA@isbe.net		
Reviewed by I	District Superintendent/Administrator	Reviewed by To Name of Township:	wnship Treasurer (Cook County only)	Reviewed by	Regional Superintendent/Cook ISC
District Superintendent/Administrator I	Name (Type or Print):	Township Treasurer Name (type or print)		RegionalSuperintendent/Cook ISC N	Name (Type or Print):
Email Address:		Email Address:		Email Address:	
Telephone:	Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date:		Signature & Date:		Signature & Date:	
* This form is based on 23 Illinois Adm	ninistrative Code 100, Subtitle A, Chapter I, Subchapter C	; (Part 100).	This form is based on 23 Illinois Adm	inistrative Code, Subtitle A, Chapter I	, Subchapter C, Part 100.

ISBE Form SD50-35/JA50-60 (05/23-version1)

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).

34-049-0950-26_AFR22 Lake Zurich CUSD 95

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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. <u>Round all amounts to the nearest dollar.</u> 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.

IWAS

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

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

5. Submit Paper Copy of AFR with Signatures

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

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

	1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested
	statements pursuant to the Illinois Government Ethics Act. [5 ILCS 420/4A-101]
	2. One or more custodians of funds failed to comply with the bonding requirements pursuant to Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].
	3. One or more contracts were executed or purchases made contrary to the provisions of the Illinois School Code [105 ILCS 5/10-20.21].
	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
	6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
	 Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue Sharing Act [30 ILCS 115/12].
	 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].
	 One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois School Code [105 ILCS 5/17-2A].
	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
	13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by
	ISBE rules pursuant to Illinois School Code (105 ILCS 5/2-3.27; 2-3.28). 14. At least one of the following forms was filed with ISBE late: The FY22 AFR (ISBE FORM 50-35), FY22 Annual Statement of Affairs (ISBE Form 50-37) and FY23
	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.
	 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].
	 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.
x	21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 2/12/1995 (Ex: 00/00/0000)
	The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance
x	22. on the student's school account, per the requirements of Section 10-2009, (c) of the School Code. The code also requires that Sec. 10-20.9a(c) \$ 7.044.00
	each school district report to the State Board of Education the total amount that remains unpaid by students due to this
	prohibition. Please enter the total amount in the yellow box to the right.
	23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting,
	please check and explain the reason(s) in the box below.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950) are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score. In FY 2023, 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: 6/30/2023

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)	260,427	-	101,358	362,473	-	\$724,258
Total						\$724,258

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:

ECCEZION

Name of Audit Firm (print)

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

PDF in Opinion Page with signature

10/9/2023 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

Image: Second control of a school districts only. Image: Second control of a school districts. Image: Second control of school districts. Image: Second control of thome school districts. <th></th> <th>A</th> <th>BC</th> <th>D</th> <th>E</th> <th>F</th> <th>G</th> <th>Н</th> <th>Ι</th> <th>J</th> <th>K</th> <th></th> <th>L</th> <th>MN</th>		A	BC	D	E	F	G	Н	Ι	J	K		L	MN
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9 D. Long-Term Debt 30 . 6.9% for elementary and high school districts, 251,165,857 31 . a. 6.9% for elementary and high school districts, 251,165,857 32 . b. 13.8% for unit districts. Long-Term Debt Outstanding: 35 . c. long-Term Debt Outstanding: . c. long-Term Debt Outstanding: 37 . c. long-Term Debt (Principal only) Acct 38 . Outstanding:	26		** The n											
30 Check the applicable box for long-term debt allowance by type of district. 31 a. 6.9% for elementary and high school districts, 251,165,857 33 b. 13.8% for unit districts. 34 Long-Term Debt Outstanding: 35 c. Long-Term Debt (Principal only) Actt 38 Outstanding: 511 39 C. Long-Term Debt (Principal only) Actt 38 Outstanding: 511 39 C. Long-Term Debt (Principal only) Actt 41 Material Impact on Financial Position If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. 41 Attach sheets as needed explaining each item checked. 42 Pending Litigation 43 Adverse Arbitration Ruling 44 Adverse Arbitration Ruling 45 Passage of Referendum 50 Taxes Filed Under Protest 51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Other Ongoing Concerns (Describe & Itemize) 53 Comments:	20	D.	long-Ter	m Debt										
32 a. 6.9% for elementary and high school districts, 251,165,857 33 b. 13.8% for unit districts. Uog-Term Debt Outstanding: . 37 c. Long-Term Debt (Principal only) 0utstanding: . 38 . 39 . 41 E. Material Impact on Financial Position If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. 43 Attach sheets as needed explaining each item checked. 44 Pending Uitigation 45 Pending Uitigation 46 Material Increase in EAV 47 Material Increase/Decrease in Enrollment 48 Adverse Arbitration Ruling 9 Passage of Referendum 50 Taxes Filed Under Protest 51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Other Ongoing Concerns (Describe & Itemize) 53 S6 54 Comments:	30	5.	-		rm debt	allowance by type of	distrio	t.						
33 X b. 13.8% for unit districts. 35 Long-Term Debt Outstanding: 36 Outstanding: 37 c. Long-Term Debt (Principal only) 41 E. Material Impact on Financial Position If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. 43 Attach sheets as needed explaining each item checked. 44 Pending Litigation 46 Material Increase/Decrease in EAV 47 Material Increase/Decrease in Enrollment 48 Adverse Arbitration Ruling 49 Passage of Referendum 50 Taxes Filed Under Protest 51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Other Ongoing Concerns (Describe & Itemize) 54 Comments:			a.	6.9% for elementary and	d high sc	hool districts,		251,165,857						
30 37 37 38 39 41 41 42 41 42 43 44 45 45 45 45 46 46 47 47 48 49 49 49 50 50 50 57 58 59 59 50 57 58 59 59 50 50 50 50 50 50 50 50 50 50 50 50 50	33 34		X b.	13.8% for unit districts.					l					
37 c. Long-Term Debt (Principal only) Acct 38 Outstanding:			Long-Ter	m Debt Outstanding:										
38 Outstanding:			c.	Long-Term Debt (Princip	oal only)		Acct							
41 E. Material Impact on Financial Position 42 If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. 43 Attach sheets as needed explaining each item checked. 45 Pending Litigation 46 Material Decrease in EAV 47 Material Increase/Decrease in Enrollment 48 Adverse Arbitration Ruling 49 Passage of Referendum 50 Taxes Filed Under Protest 51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Comments:	38			Outstanding:			511	70,133,631						
42 If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. 43 Attach sheets as needed explaining each item checked. 45 Pending Litigation 46 Material Decrease in EAV 47 Material Increase/Decrease in Enrollment 48 Adverse Arbitration Ruling 49 Passage of Referendum 50 Taxes Filed Under Protest 51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Other Ongoing Concerns (Describe & Itemize) 54 Comments: 55 56 57 58 59		Ε.	Material	Impact on Financial Po	sition									
43 Attach sheets as needed explaining each item checked. 45 Pending Litigation 46 Material Decrease in EAV 47 Material Increase/Decrease in Enrollment 48 Adverse Arbitration Ruling 49 Passage of Referendum 50 Taxes Filed Under Protest 51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Other Ongoing Concerns (Describe & Itemize) 54 Comments: 55 S6 57 S8 59 Material Ma	42			•		is that may have a ma	terial	impact on the entity's fina	ancia	I position during future	repor	ting peri	ods.	
46 Material Decrease in EAV 47 Material Increase/Decrease in Enrollment 48 Adverse Arbitration Ruling 49 Passage of Referendum 50 Taxes Filed Under Protest 51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Other Ongoing Concerns (Describe & Itemize) 54 Comments: 55 Fase 56 Fase 57 Fase	43		Attach she	ets as needed explaining	each itei	n checked.								
47 Material Increase/Decrease in Enrollment 48 Adverse Arbitration Ruling 49 Passage of Referendum 50 Taxes Filed Under Protest 51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Other Ongoing Concerns (Describe & Itemize) 54 Comments: 55 56 57 58 59 S8			Pe	ending Litigation										
48 Adverse Arbitration Ruling 49 Passage of Referendum 50 Taxes Filed Under Protest 51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Other Ongoing Concerns (Describe & Itemize) 54 Comments: 55 Forments: 58 S9														
49 Passage of Referendum 50 Taxes Filed Under Protest 51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Other Ongoing Concerns (Describe & Itemize) 54 Comments: 55 56 57 58 58					in Enrol	Iment								
50 Taxes Filed Under Protest 51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Other Ongoing Concerns (Describe & Itemize) 54 Comments: 55 56 56 57 58 59														
51 Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB) 52 Other Ongoing Concerns (Describe & Itemize) 54 Comments: 55 56 56 57 58 59														
54 Comments: 55 56 57 58 59 59	51		D	ecisions By Local Board of	Review	or Illinois Property Ta	х Арре	eal Board (PTAB)						
54 Comments: 55 56 56 57 58 59 59 59	52		0	ther Ongoing Concerns (D	escribe a	& Itemize)								
55 56 57 58 59														
57 58 59 59	55													
58 59 59														
59 														
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	01	1												

/	A B	С	D	E	F	G	Н		К	L	М	N	0	FQR
1														
2				ESTIMA	TED FINANCIAL PROFILE S	SUMMAR	Y							
4					Financial Profile Website									
5														
6														
7		District Name:	Lake Zurich CUSD 95											
8		District Code:	34049095026											
9		County Name:	LAKE											
10														
11	1.	Fund Balance to Reve					Total		Rati		Score			4
12			nce (P8, Cells C81, D81, F81 & I81)		20, 40, 70 + (50 & 80 if negative)		80,977,659.00		0.84	1	Weight			35
13			enues (P7, Cell C8, D8, F8 & I8)		20, 40, & 70,		96,301,435.00				Value		1.	40
14 15			: Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Fui	nds 10 & 20		(3,974,043.00)							
16	2	Expenditures to Reve	61, C:D65, C:D69 and C:D73)				Total		Rati	io	Score			4
17	Ζ.	•	enditures (P7, Cell C17, D17, F17, I17)	Funds 10,	20 & 40		92,005,644.00		0.95		djustment			4
18			enues (P7, Cell C8, D8, F8, & I8)		20, 40 & 70,		96,301,435.00		0.000		Weight		0.	35
19 20			Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Fu	nds 10 & 20		(3,974,043.00))			-			
20		(Excluding C:D57, C:D	61, C:D65, C:D69 and C:D73)							0	Value		1.	40
21		Possible Adjustment:												
22	3.	Davis Cash an Uandu					Tatal		Dei		Casua			4
23	3.	Days Cash on Hand:	estments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10	20 40 & 70		Total 81,169,022.00		Day 317.5		Score Weight		0	4 10
25			enditures (P7, Cell C17, D17, F17 & I17)	,	20, 40 divided by 360		255,571.23		517.5	5	Value			40
21 22 23 24 25 26 27 28 29 30				Tunus 10,	20, 40 amaca by 500		233,57 1.23				Value		0.	-10
27	4.	Percent of Short-Term	Borrowing Maximum Remaining:				Total		Percer	nt	Score			4
28		Tax Anticipation Warrar	nts Borrowed (P26, Cell F6-7 & F11)	Funds 10,	20 & 40		0.00		100.00	0	Weight		0.	10
29		EAV x 85% x Combined	Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates		71,859,825.60				Value		0.	40
	-								_					2
31	5.	Long-Term Debt Outsta	Debt Margin Remaining:				Total 70,133,631.00		Percer 72.0		Score Weight		0	3 10
33		Total Long-Term Debt A	• • • •				251,165,856.58		72.0	/	Value			30
34							201,100,000.00							
31 32 33 34 35 36 37									1	Total P	rofile Score	:	3.9	90 *
36														
							Estimated	d 2024 F	inancial F	Profile	Designatio	n: <u>R</u>	ECOGNITIC	<u>N</u>
38														
39 40						* Tot	al Profile Score may ch	nange base	ed on data p	provided	on the Financ	ial Profile		
40						Info	ormation page 3 and b	y the timir	ng of manda	ated cate	egorical payme	ents. Fina	l score	
41						will	l be calculated by ISBE							
42														

BASIC FINANCIAL STATEMENTS STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS STATEMENT OF POSITION AS OF JUNE 30, 2023

	Α	В	С	D	E	F	G	Н		J	К	L	М	Ν
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)		Accoun	t Groups
	ASSETS (Enter Whole Dollars)	Acct.	Educational	Operations &	Debt Services	Transportation	Municipal Retirement /Social	Capital Projects	Working Cash	Tort	Fire Prevention &	Agency Fund	Ganaral Fixed Accest	General Long-Term
2		#	Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	working cash	Tort	Safety	Agency Fund	General Fixed Assets	Debt
3	CURRENT ASSETS (100)													
4	Cash (Accounts 111 through 115) ¹		31,131,094	5,478,522	2,297,656	2,718,767	883,180	8,532,577	2,513,065	0	0			
5	Investments	120	29,379,637	5,078,302	2,129,807	2,540,155	818,661	7,909,252	2,329,480	0	0			
6	Taxes Receivable	130	38,114,952	4,464,061	3,753,134	1,753,121	1,287,786	107,436	262,789	0				
7	Interfund Receivables	140	0	0	0	0	0	0	0	0				
8	Intergovernmental Accounts Receivable Other Receivables	150 160	922,886	0	0	463,830	0	0	0	0				
10	Inventory	170	1,222,369	74,948	0	0	0	0	0	0				
11	Prepaid Items	180	897,587	393	1,708	4,097	0	0	0	0				
12	Other Current Assets (Describe & Itemize)	190	349,893	0	0	0	0	0	0	0				
13	Total Current Assets		102,018,418	15,096,226	8,182,305	7,479,970	2,989,627	16,549,265	5,105,334	0		0		
14	CAPITAL ASSETS (200)													
15	Works of Art & Historical Treasures	210											0	
16	Land	220											11,953,158	
17	Building & Building Improvements	230											218,323,185	
18	Site Improvements & Infrastructure	240											14,573,754	
19 20	Capitalized Equipment Construction in Progress	250 260											12,071,541 12,569,847	
20	Amount Available in Debt Service Funds	340											12,509,847	4,611,746
22	Amount to be Provided for Payment on Long-Term Debt	350												65,521,885
23	Total Capital Assets												269,491,485	70,133,631
24	CURRENT LIABILITIES (400)													
25	Interfund Payables	410	0	0	0	0	0	0		0	0			
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0				
27	Other Payables	430	339,990	345,291	0	119,307	0	1,960,538	0	0	0			
28	Contracts Payable	440	0	0	0	0	0	403,812	0	0	0			
29	Loans Payable	460	0	0	0	0	0	0	0	0				
30	Salaries & Benefits Payable	470	5,222,341	83,802	0	69,575	66,044	0	0	0				
31	Payroll Deductions & Withholdings	480	202,368	10,103	0	14,977	0	0	0	0				
32 33	Deferred Revenues & Other Current Liabilities	490 493	36,149,789	4,246,902	3,570,559	1,667,839	1,225,141	102,209	250,005	0				
33	Due to Activity Fund Organizations Total Current Liabilities	453	0 41,914,488	0 4,686,098	0 3,570,559	0 1,871,698	0 1,291,185	0 2,466,559	0 250,005	0		0		
35	LONG-TERM LIABILITIES (500)		11,511,700	1,000,000	5,57 6,555	1,0, 1,050	1,251,105	2,100,000	255,005	0				
35 36		511												70,133,631
30	Long-Term Debt Payable (General Obligation, Revenue, Other) Total Long-Term Liabilities	711												70,133,631
38	Reserved Fund Balance	714												. 0,100,001
39	Unreserved Fund Balance	730	60,103,930	10,410,128	4,611,746	5,608,272	1,698,442	14,082,706	4,855,329	0	0			
40	Investment in General Fixed Assets												269,491,485	
41	Total Liabilities and Fund Balance		102,018,418	15,096,226	8,182,305	7,479,970	2,989,627	16,549,265	5,105,334	0	0	0	269,491,485	70,133,631
42 43	ASSETS /LIABILITIES for Student Activity Funds													
43	CURRENT ASSETS (100) for Student Activity Funds													
44	Student Activity Fund Cash and Investments	126	563,941											
46	Total Student Activity Current Assets For Student Activity Funds		563,941											
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	563,941											
50 51	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		563,941											
52	Total ASSETS /LIABILITIES District with Student Activity Fun	nds												
52 53	Total Current Assets District with Student Activity Funds		102,582,359	15,096,226	8,182,305	7,479,970	2,989,627	16,549,265	5,105,334	0	0	0		
54	Total Capital Assets District with Student Activity Funds		102,302,339	10,000,220	0,102,303	7,473,370	2,303,027	10,040,200	3,103,334	0	0	0	269,491,485	70,133,631
	CURRENT LIABILITIES (400) District with Student Activity Funds												203, 13 2,403	, 0,100,001
55 56			41,914,488	4,686,098	3,570,559	1,871,698	1,291,185	2,466,559	250,005	0	0	0		
	Total Current Liabilities District with Student Activity Funds LONG-TERM LIABILITIES (500) District with Student Activity Funds		41,914,488	4,080,098	5,570,559	1,871,098	1,291,185	2,400,559	250,005	U	0	0		
57														
58	Total Long-Term Liabilities District with Student Activity Funds	714	562.041								-			70,133,631
59 60	Reserved Fund Balance District with Student Activity Funds Unreserved Fund Balance District with Student Activity Funds	714 730	563,941	0	0	5 609 272	1 699 442	0		0			-	
60	Investment in General Fixed Assets District with Student Activity Funds	730	60,103,930	10,410,128	4,611,746	5,608,272	1,698,442	14,082,706	4,855,329	0	0	0	269,491,485	
62	Total Liabilities and Fund Balance District with Student Activity Funds		102,582,359	15,096,226	8,182,305	7,479,970	2,989,627	16,549,265	5,105,334	0	0	0		
<u> </u>			,,	,,	,,,	,,	,,,	.,,	.,,		Ŭ		,	-,,301

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, 2023

	Α	в	0	5	-	F	0				14
1	A	в	C (10)	D (20)	E (30)	(40)	G (50)	H (60)	(70)	J (80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	(20) Operations & Maintenance	Debt Services	(40) Transportation	(30) Municipal Retirement/ Social Security	Capital Projects	(70) Working Cash	Tort	(50) Fire Prevention & Safety
3	RECEIPTS/REVENUES										
4	LOCAL SOURCES	1000	75,051,524	10,957,885	7,192,760	2,941,028	2,365,202	1,061,437	608,181	0	0
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	10,557,885	7,152,700	2,541,020	2,505,202	1,001,457	000,101	0	0
-	STATE SOURCES	3000						-			
0	FEDERAL SOURCES		5,204,041	50,000	0	1,874,006	0	0	0	0	0
		4000	3,588,813	0	0	0	95,267	0	0	0	0
8	Total Direct Receipts/Revenues		83,844,378	11,007,885	7,192,760	4,815,034	2,460,469	1,061,437	608,181	0	-
9	Receipts/Revenues for "On Behalf" Payments ²	3998	26,505,277	0	0	0	0	0		0	0
10	Total Receipts/Revenues		110,349,655	11,007,885	7,192,760	4,815,034	2,460,469	1,061,437	608,181	0	0
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	53,067,367				1,028,922			0	
13	Support Services	2000	27,120,836	6,951,608		4,235,778	1,277,405	16,262,119		0	0
14	Community Services	3000	93,289	0		0	6,685			0	
15	Payments to Other Districts & Governmental Units	4000	524,250	12,516	0	0	0	0		0	0
16	Debt Service	5000	0	0	7,533,159	0	0			0	0
17	Total Direct Disbursements/Expenditures		80,805,742	6,964,124	7,533,159	4,235,778	2,313,012	16,262,119		0	0
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	26,505,277	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		107,311,019	6,964,124	7,533,159	4,235,778	2,313,012	16,262,119		0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,038,636	4,043,761	(340,399)	579,256	147,457	(15,200,682)	608,181	0	0
-	OTHER SOURCES/USES OF FUNDS		-,,	.,	(=,===)	,	,	(,,,			
_	OTHER SOURCES OF FUNDS (7000)										
	PERMANENT TRANSFER FROM VARIOUS FUNDS										
23 24		7110									
25	Abolishment of the Working Cash Fund ¹² Abatement of the Working Cash Fund ¹²	7110	0	0	0	0	0	0		0	0
26	Abatement of the Working Cash Fund Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0	0	0		0		0	0
28	Transfer of Interest	7140	0	52,500	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0			Ū	Ū			
	4	7160									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund 4			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	0	0		0	0	0	0
34 35	Premium on Bonds Sold Accrued Interest on Bonds Sold	7220	0	0	0	0		0	0	0	0
36		7300		0				0	U		0
30	Sale or Compensation for Fixed Assets ⁶ Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400	0	0	0 361,997	0	0	0		0	0
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			112,046						
39	Transfer to Debt Service to Pay Interest on OASB of Leases	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						6,473,639			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		0	52,500	474,043	0	0	6,473,639	0	0	0
45	OTHER USES OF FUNDS (8000)										

BASIC FINANCIAL STATEMENT STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2023

Image: constraint of the Working Cash Fund 32 Bit O CD E F G H I J 0 100 (20) </th <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th>	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Description [Anter Whole Dollars] Act # Educational Operations & Maintenance Debl Services Transportation Municipal Retirement/Social Social Projects Capital Projects Working Cash Tot 46 PMANENT TANSFERT O VARIOUS OTHER FUNDS (BIO)	Fire Prevention & Safety
10 Abolishment or Abstement of the Working Cash Fund ¹² 8110 0 0 0 48 Transfer of Working Cash Fund Interest ¹² 8120 0 0 0 0 49 Transfer of Morking Cash Fund Interest ¹² 8120 0 0 0 0 0 51 Transfer of Interest 8140 0 0 0 0 0 0 52 Transfer form Capital Project fund to S&M Fund 8150	
47 Abolishment or Abatement of the Working Cash Fund Interest ¹² 8110 0 0 48 Transfer of Working Cash Fund Interest ¹² 8120 0 0 50 Transfer of Interest 8140 0 0 0 50 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 8150 0 0 0 52 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 8150 0 0 0 53 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 8150 0 0 0 54 Taxes Pledged to Pay Principal on GASB 87 Leases ¹³ 8400 0 0 0 55 Granst/Reimbursments Pledged to Pay Interest on GASB 87 Leases ¹³ 8400 0 0 0 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 8400 0 0 0 0 57 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< th=""><th></th></t<>	
48 Transfer of Working Cash Fund Interest ¹² 8120 0 0 0 0 49 Transfer Among Funds 8130 0 0 0 0 0 50 Transfer of Merest 8140 0 0 0 0 0 0 0 51 Transfer fom Capital Project Fund to O&M Fund 8150 0 0 0 0 0 0 52 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴ 8160 0 <td< th=""><th></th></td<>	
40 transfer Among Funds 8130 0 0 0 0 500 transfer of Interest 8140 0 0 52,550 0 0 0 501 transfer form Capital Project Fund to 0&M Fund 8160 52,550 0 0 0 52 transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to 0.8M Fund ⁴ 8160 0 0 52 transfer of Excess Fire Prevention & Safety Dand and Interet Proceeds to 0.8M Fund ⁴ 8160 0 0 0 53 faxes Pledged to Pay Principal on GASB 87 Leases ¹³ 8400 0	
50 Transfer of Interest 8140 0 0 0 0 51 Transfer from Capital Project Fund to 0&M Fund 8150 0 0 52 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to 0.0km Fund 8160 0 0 52 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 0 0 54 Taxes Pledged to Pay Principal on GASB 87 Leases ¹³ 8400 0 0 0 55 Grants/Reimbursmemts Pledged to Pay Principal on GASB 87 Leases ¹³ 8400 0 0 0 56 Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³ 8400 0 0 0 56 Grants/Reimbursmemts Pledged to Pay Principal on GASB 87 Leases ¹³ 8400 0 0 0 58 Grants/Reimbursmemts Pledged to Pay Interest on GASB 87 Leases ¹³ 8400 0 0 0 59 Grants/Reimbursmemts Pledged to Pay Interest on GASB 87 Leases ¹³ 8500 0 0 0 61 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8600 0 0 0 0 0	
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52 Intraster of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 53 Fund 5 Safety Bond and Interest Proceeds to Debt Service 8170 54 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 54 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 55 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³ 8420 0 56 Other Revenues Pledged to Day Principal on GASB 87 Leases ¹³ 8440 0 0 58 Transfer Spledged to Day Principal on GASB 87 Leases ¹³ 8440 0 0 59 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³ 8440 0 0 59 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³ 850 0 0 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 850 0 0 61 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 850 0 0 62 Trases Pledged to Pay Principal on Revenue Bonds 850 0 0 63 Grantst/Reimbursements Pledged to Pay Principal	0
53 Fund ³ 8170 8170 54 Taxes Pledged to Pay Principal on GASB 87 Leases ¹³ 8410 105,328 206,669 55 Grants/Reimbursments Pledged to Pay Principal on GASB 87 Leases ¹³ 8420 0 0 55 Grants/Reimbursments Pledged to Pay Principal on GASB 87 Leases ¹³ 8420 0 0 56 Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³ 8440 0 0 58 Taxes Pledged to Pay Principal on GASB 87 Leases ¹³ 840 0 0 58 Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ 850 0 0 59 Grants/Reimbursments Pledged to Pay Interest on GASB 87 Leases ¹³ 850 0 0 61 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 850 0 0 62 Taxes Pledged to Pay Principal on Revenue Bonds 8610 0 0 0 63 Grants/Reimbursments Pledged to Pay Principal on Revenue Bonds 8620 0 0 0 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 8630 0 0 0 65 Fund Balance	0
55 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³ 8420 0 0 56 Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³ 8430 0 0 57 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³ 8440 0 0 58 Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ 8510 5,719 106,327 59 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 0 0 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 0 0 61 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 0 0 62 Taxes Pledged to Pay Principal on Revenue Bonds 8610 0 0 63 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8620 0 0 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 8630 0 0 0 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8700 0 0 0 66 Taxes Pledged to Pay Interest on Revenue Bonds 8700 0 0 </th <th></th>	
56 Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³ 8430 0 0 57 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8440 0 0 58 Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ 8510 5,719 106,327 59 Grants/Reinbursements Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 0 0 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 0 0 61 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8540 0 0 62 Taxes Pledged to Pay Principal on Revenue Bonds 8610 0 0 63 Grants/Reinbursements Pledged to Pay Principal on Revenue Bonds 8630 0 0 64 Other Revenues Bonds 8630 0 0 0 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640 0 0 65 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8710 0 0 66 Taxes Pledged to Pay Interest on Revenue Bonds 8720 0 0 67 Grants/R	
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58 Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ 8510 5,719 106,327 59 Grant/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³ 8520 0 0 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 0 0 61 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8540 0 0 62 Taxes Pledged to Pay Principal on Revenue Bonds 8610 0 0 63 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8620 0 0 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 8630 0 0 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640 0 0 65 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8710 0 0 66 Taxes Pledged to Pay Interest on Revenue Bonds 8720 0 0 0 67 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720 0 0 0 68 Other Revenues Pledged to Pay Interest on Revenue Bonds 8720 0 0 0 <th></th>	
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67 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720 0 0 68 Other Revenues Pledged to Pay Interest on Revenue Bonds 8730 0 0	
68 Other Revenues Pledged to Pay Interest on Revenue Bonds 8730 0 0	
60 Fund Balance Transfers Diadead to Pay Interact on Payanue Bonds 9740 0	
69 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8740 0 0	
70 Taxes Transferred to Pay for Capital Projects 8810 0 0	
71 Grants/Reimbursements Pledged to Pay for Capital Projects 820 0 0	
72 Other Revenues Pledged to Pay for Capital Projects 8830 0 3,500,000	
73 Fund Balance Transfers Pledged to Pay for Capital Projects 8840 0 2,973,639	
Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910 0 0 0 0	0
75 Other Uses Not Classified Elsewhere 8990 0	0 0
Total Other Uses of Funds 161,047 6,786,635 52,500 0 0 0 0	0 0
77 Total Other Sources/Uses of Funds (161,047) (6,734,135) 421,543 0 0 6,473,639 0	0 0
Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) 78 Excenditures/Disbursements and Other Uses of Funds 2,877,589 (2,690,374) 81,144 579,256 147,457 (8,727,043) 608,181	
	0 0
79 Fund Balances without Student Activity Funds - July 1, 2022 57, 226, 341 13, 100, 502 4, 530, 602 5, 029, 016 1, 550, 985 22, 809, 749 4, 247, 148 80 Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize) <th></th>	
OUt Outer Langes in Unit Desite (sections) (sect	0 0
01 View Desired Andreas General Angres Andreas Contracting Andreas Angres Angre	
85 Student Activity Fund Balance - July 1, 2022 520,908 86 RECEIPTS/REVENUES -Student Activity Funds 520,908	
87 Total Student Activity Direct Receipts/Revenues 179 845,278	
88 DISBURSEMENTS/EXPENDITURES -Students Activity Funds	
89 Total Student Activity Disbursements/Expenditures 199 802,245	
90 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³ 43,033	
00	

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, 2023

—	Α	В	С	D	E	F	G	Н	1	J	К
1	X		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	75,896,802	10,957,885	7,192,760	2,941,028	2,365,202	1,061,437	608,181	0	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	STATE SOURCES	3000	5,204,041	50,000	0	1,874,006	0	0	0	0	0
97	FEDERAL SOURCES	4000	3,588,813	0	0	0	95,267	0	0	0	0
98	Total Direct Receipts/Revenues		84,689,656	11,007,885	7,192,760	4,815,034	2,460,469	1,061,437	608,181	0	0
99	Receipts/Revenues for "On Behalf" Payments ²	3998	26,505,277	0	0	0	0	0		0	0
100	Total Receipts/Revenues		111,194,933	11,007,885	7,192,760	4,815,034	2,460,469	1,061,437	608,181	0	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	53,869,612				1,028,922			0	
103	Support Services	2000	27,120,836	6,951,608		4,235,778	1,277,405	16,262,119		0	0
104	Community Services	3000	93,289	0		0	6,685				
105	Payments to Other Districts & Governmental Units	4000	524,250	12,516	0	0	0	0		0	0
	Debt Service	5000	0	0	7,533,159	0	0			0	0
107	Total Direct Disbursements/Expenditures		81,607,987	6,964,124	7,533,159	4,235,778	2,313,012	16,262,119		0	0
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	26,505,277	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		108,113,264	6,964,124	7,533,159	4,235,778	2,313,012	16,262,119		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		3,081,669	4,043,761	(340,399)	579,256	147,457	(15,200,682)	608,181	0	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	52,500	474,043	0	0	6,473,639	0	0	0
	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		161,047	6,786,635	52,500	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		(161,047)	(6,734,135)	421,543	0	0	6,473,639	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2023		60,667,871	10,410,128	4,611,746	5,608,272	1,698,442	14,082,706	4,855,329	0	0

	A	В	С	D	E	F	G	Н		J	К
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) 7		67,930,400	10,413,809	7,145,096	2,786,016	744,630	333,850	493,660	0	0
6	Leasing Purposes Levy 8	1130	0	0							
7	Special Education Purposes Levy	1140	844,347	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					1,499,855				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11 12	Other Tax Levies (Describe & Itemize) Total Ad Valorem Taxes Levied By District	1190	0 68,774,747	0 10,413,809	0 7,145,096	2,786,016	0 2,244,485	0 333,850	0 493,660	0	0
	PAYMENTS IN LIEU OF TAXES	1200	08,774,747	10,413,809	7,145,050	2,780,010	2,244,485	333,830	493,000	0	0
13			0	0	0	0		0	0	0	0
14	Mobile Home Privilege Tax Payments from Local Housing Authorities	1210 1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ⁹	1220	738,264	0	0	0	90,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	/38,264	0	0	0	90,000	0	0	0	0
18	Total Payments in Lieu of Taxes	12.50	738,264	0	0	0	90,000	0	0	0	0
	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	78,820								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	169,302								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	211,656								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28 29	CTE - Tuition from Pupils or Parents (In State) CTE - Tuition from Other Districts (In State)	1331 1332	0								
30	CTE - Tuition from Other Sources (In State)	1332	0								
31	CTE - Tuition from Other Sources (NII State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38 39	Adult - Tuition from Other Sources (In State)	1353	0								
40	Adult - Tuition from Other Sources (Out of State)	1354	0 459,778								
	TRANSPORTATION FEES	1400	459,778								
41	Regular -Transp Fees from Pupils or Parents (In State)	1400				0					
42	Regular - Transp Fees from Other Districts (In State)	1411				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				36,421					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51 52	CTE - Transp Fees from Pupils or Parents (In State) CTE - Transp Fees from Other Districts (In State)	1431 1432				0					
52	CTE - Transp Fees from Other Districts (In State) CTE - Transp Fees from Other Sources (In State)	1432				0					
54	CTE - Transp Fees from Other Sources (NI State)	1433				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					36,421					

<u>г</u> т	А	В	С	D	E	F	G	Н		1	К
1	R	В	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services		Municipal Retirement/ Social Security	. ,	Working Cash	Tort	Fire Prevention & Safety
64	ARNINGS ON INVESTMENTS	1500					Jecumy				
65	Interest on Investments	1510	1,216,707	324,369	47,664	118,591	30,717	553,600	114,521	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		1,216,707	324,369	47,664	118,591	30,717	553,600	114,521	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	830,368								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	894,953								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		1,725,321								
	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	54,875	0							
78 79	Admissions - Other (Describe & Itemize) Fees	1719 1720	0	0							
80	Fees Book Store Sales	1720	1,225,997 30,586	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1730	30,586	0							
82	Student Activity Funds Revenues	1799	845,278	U							
83	Total District/School Activity Income (without Student Activity Funds)		1,311,458	0							
84	Total District/School Activity Income (with Student Activity Funds)		2,156,736								
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	1,274								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94 95	Other (Describe & Itemize)	1890	61,234 62,508								
	Total Textbook Income OTHER REVENUE FROM LOCAL SOURCES	1900	02,508								
96 97	Rentals	1900	0	424.474							
97	Contributions and Donations from Private Sources	1910	0	134,171	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	173,987	0	0	
100	Services Provided Other Districts	1940	0	0	0	0		1,0,007			
101	Refund of Prior Years' Expenditures	1950	0	34,720	0	0		0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	552,861	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	37,573								
104	Proceeds from Vendors' Contracts	1980	0	14,028	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			
107 108	Sale of Vocational Projects Other Legal Ease (Describe & Itemiae)	1992 1993	0	-		•					
108	Other Local Fees (Describe & Itemize) Other Local Revenues (Describe & Itemize)	1993	0 172,307	0 36,788	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources	1555	762,741	219,707	0	0	0	173,987	0	0	0
<u> </u>	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)		, 52,741	215,707	0	0	0	1, 3,507	0	0	0
111		1000	75,051,524	10,957,885	7,192,760	2,941,028	2,365,202	1,061,437	608,181	0	0
	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000									
112		1000	75,896,802								
440	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
113		2102	- 1				-				
114 115	Flow-through Revenue from State Sources	2100 2200	0	0		0					
115	Flow-through Revenue from Federal Sources Other Flow-Through (Describe & Itemize)	2200	0	0		0	0				
110	Total Flow-Through Receipts/Revenues from One District to Another District	2300	0	0		0					
	RECEIPTS/REVENUES FROM STATE SOURCES (3000)	1000	0	0		0	0				
118											
119	JNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	4,051,792	0	0	0		0		0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0		0		0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0		0		0	0
		3099	0	0	0	0	0	0		0	0
123 124	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize) Total Unrestricted Grants-In-Aid	3033	4,051,792	0	0	0	0	0		0	0

—	A		с	D	F	F	G				
1	A	В	(10)	(20)	E (30)	F (40)	(50)	H (60)	(70)	J (80)	K (90)
<u> </u>			(10)		(30)	(40)	Municipal	(00)	(70)	(80)	
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,044,646			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110 3120	0	0		0					
130 131	Special Education - Orphanage - Individual	3120	17,738			0					
132	Special Education - Orphanage - Summer Individual Special Education - Summer School	3130	1,387			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		1,063,771	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	29,936	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		29,936	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Ed		0				0				
148 149	State Free Lunch & Breakfast	3360 3365	2,294	0							
149	School Breakfast Initiative Driver Education	3365	28,283	0							
151	Adult Ed (from ICCB)		28,283	0	0	0	0	0	0	0	0
152	Adult Ed (Noin ICCB) Adult Ed - Other (Describe & Itemize)	3410 3499	0	0	0	0	0	0	0	0	
153	TRANSPORTATION	5455	Ū	Ŭ	0	0	Ū	0			0
153	Transportation - Regular and Vocational	3500	0	0		403,479	0				
155	Transportation - Special Education	3510	0	0		1,470,527	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		1,874,006	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0					
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163 164	Chicago Educational Services Block Grant	3767	0	0		0		•			
164	School Safety & Educational Improvement Block Grant Technology - Technology for Success	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success State Charter Schools	3780 3815	0	U	0	0	0	U			0
167	Extended Learning Opportunities - Summer Bridges	3815	0			0					
168	Infrastructure Improvements - Planning/Construction	3920	0	0		0		0			
169	School Infrastructure - Maintenance Projects	3925		50,000				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	27,965	0	0	0	0	0	0	C	
171	Total Restricted Grants-In-Aid		1,152,249	50,000	0	1,874,006	0	0	0	0	
172	Total Receipts from State Sources	3000	5,204,041	50,000	0	1,874,006	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
_	JNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4009				0		0	0		0
176	Itemize)		0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090					0	0			
182	Itemize) Tetal Participad Grants In Aid Parabad Directly from Enderal Cost		0	0		0	-	0			0
103	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0

1	A	В	С	D							К
			(10)	(20)	E (30)	F (40)	G (50)	H (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
184 RE	ESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-49	99)									
	TITLE V										
	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
	Title V - District Projects	4105	0	0		0	0				
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	547,770				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				0				
	Summer Food Service Program	4225	0				0				
	Child and Adult Care Food Program	4226	0				0				
	Fresh Fruits & Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
	Total Food Service		547,770				0				
	TITLE I										
202 203	Title I - Low Income	4300	229,241	0		0	835				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
	Title I - Migrant Education	4340	0	0		0	0				
	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
	Total Title I		229,241	0		0	835				
201	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	21,638	0		0	0				
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415	0	0		0	0				
	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		21,638	0		0	0				
	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	6,706	0		0	0				
	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
	Fed - Spec Education - IDEA - Flow Through	4620	1,189,794	0		0	83,600				
	Fed - Spec Education - IDEA - Room & Board	4625	396,509	0		0	0				
	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
	Total Federal - Special Education		1,593,009	0		0	83,600				
	CTE - PERKINS										
222	CTE - Perkins - Title IIIE - Tech Prep	4770	15,230	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		15,230	0			0				

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1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security		Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0		0		0	
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0		0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0		0		0	
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Immigrant Education Program (IEP)	4905	900			0	0				
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	57,851			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	53,562	0		0	0				
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935	0	0		0	0				
264	Federal Charter Schools	4960	0	0		0					
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	95,673	0		0	0				
268	Medicaid Matching Funds - Fee-for-Service Program	4992	81,673	0		0	0				
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	892,266	0		0	10,832	0			0
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		3,588,813	0	0	0		0		0	0
271	Total Receipts/Revenues from Federal Sources	4000	3,588,813	0	0	0		0	0	0	
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)	1000	83,844,378				2,460,469	-	608,181	0	
				11,007,885	7,192,760	4,815,034		1,061,437			
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		84,689,656	11,007,885	7,192,760	4,815,034	2,460,469	1,061,437	608,181	0	0

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1	~		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
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	20,811,579	2,960,186	768,893	775,964	7,072	0	54,884	0	25,378,578	35,259,633
6	Tuition Payment to Charter Schools	1115			172,502						172,502	0
7	Pre-K Programs	1125	7,803,329	1,109,140	192,165	355,951	16,437	499	18,115	0	9,495,636	500
8	Special Education Programs (Functions 1200-1220)	1200	6,449,771	932,397	47,014	139,117	0	0	12,141	0	7,580,440	7,656,853
9	Special Education Programs Pre-K	1225	473,472	54,798	2,032	11,334	0	0	0	0	541,636	754,519
10	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13 14	CTE Programs Interscholastic Programs	1400 1500	1,078,350	144,466	7,921	69,074	0	0	14,993	0	1,314,804	1,318,618
14	Summer School Programs	1600	1,775,681 540,526	18,369 9,337	335,618 93,686	274,189 82,975	0	63,622	0	0	2,467,479 726,524	2,504,006 499,633
16	Gifted Programs	1650	340,528	41,839	95,686	315	0	0	0	0	400,262	460,677
17	Driver's Education Programs	1700	264,999	20,019	497	3,417	0	0	0	0	288,932	314,365
18	Bilingual Programs	1800	1,673,042	270,209	70	0	0	0	0	0	1,943,321	1,987,511
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						2,757,253			2,757,253	3,441,000
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 1919						0			0	0
29 30	Summer School Programs - Private Tuition Gifted Programs - Private Tuition	1919						0			0	0
31	Bilingual Programs - Private Tuition	1920						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						802,245			802,245	1,400,000
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	41,228,857	5,560,760	1,620,398	1,712,336	23,509	2,821,374	100,133	0	53,067,367	54,197,315
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	41,228,857	5,560,760	1,620,398	1,712,336	23,509	3,623,619	100,133	0	53,869,612	55,597,315
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	1,210,767	185,694	30,443	17,798	0	0	0	0	1,444,702	1,533,287
39	Guidance Services	2120	962,911	146,504	126,856	1,585	0	165	0	0	1,238,021	1,074,674
40	Health Services	2130	1,075,401	105,327	133,693	21,722	0	584	80,081	0	1,416,808	1,442,569
41	Psychological Services	2140	835,306	121,566	88,465	8,459	0	0	0	0	1,053,796	1,053,622
42	Speech Pathology & Audiology Services	2150	914,359	120,692	122,041	4,687	0	0	0	0	1,161,779	1,157,031
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	153,874	9,061	0	0	0	0	162,935	231,947
44	Total Support Services - Pupils	2100	4,998,744	679,783	655,372	63,312	0	749	80,081	0	6,478,041	6,493,130
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	84,616	1,061	320,529	15,639	0	0	0	0	421,845	480,757
47	Educational Media Services	2220	932,662	116,491	5,989	87,279	7,998	0		0	1,150,991	1,179,539
48	Assessment & Testing	2230	0	0	92,643	17,949	0	0		0	110,592	129,969
49	Total Support Services - Instructional Staff	2200	1,017,278	117,552	419,161	120,867	7,998	0	572	0	1,683,428	1,790,265
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	0	0	261,949	1,521	0	42,061	0	0	305,531	411,000
52	Executive Administration Services	2320	315,290	90,363	45,903	14,766	0	4,650	0	0	470,972	423,608
53	Special Area Administration Services	2330	572,906	149,276	45,784	5,950	0	3,149	0	0	777,065	753,833
54	Tort Immunity Services	2361, 2365	0	0	905,912	0	0	0	0	0	905,912	996,104
55	Total Support Services - General Administration	2303	888,196	239,639	1,259,548	22,237	0	49,860	0	0	2,459,480	2,584,545
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION		,					.,			,,	
50												

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1	~		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
57	Office of the Principal Services	2410	3,913,335	1,130,072	16,002	31,114	0	17,478	0	6,918	5,114,919	5,026,472
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0,510	0	0
59	Total Support Services - School Administration	2400	3,913,335	1,130,072	16,002	31,114	0	17,478	0	6,918	5,114,919	5,026,472
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	209,794	106,081	1,317	0	0	3,132	0	0	320,324	273,706
62	Fiscal Services	2520	354,797	85,859	88,415	15,901	0	43,751	0	17,166	605,889	885,459
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	29,982
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65	Food Services	2560	0	0	1,729,667	125,484	5,475	1,390	52,059	0	1,914,075	1,724,421
66	Internal Services	2570	0	0	21,440	0	0	0	0	0	21,440	21,008
67	Total Support Services - Business	2500	564,591	191,940	1,840,839	141,385	5,475	48,273	52,059	17,166	2,861,728	2,934,576
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	1,965,378	419,620	162,507	1,202	0	5,066	0	0	2,553,773	2,613,477
71	Information Services	2630	212,503	44,662	166,289	25,389	0	273	10,796	0	459,912	434,577
72	Staff Services	2640	472,570	147,591	236,286	3,045	0	2,579	0	0	862,071	882,889
73	Data Processing Services	2660	1,207,232	177,880	216,973	991,549	59,641	1,025	1,429,682	3,989	4,087,971	4,506,471
74	Total Support Services - Central	2600	3,857,683	789,753	782,055	1,021,185	59,641	8,943	1,440,478	3,989	7,963,727	8,437,414
75	Other Support Services (Describe & Itemize)	2900	306,470	44,396	153,015	55,632	0	0	0	0	559,513	528,459
76	Total Support Services	2000	15,546,297	3,193,135	5,125,992	1,455,732	73,114	125,303	1,573,190	28,073	27,120,836	27,794,861
77	COMMUNITY SERVICES (ED)	3000	66,128	3,057	8,976	14,958	0	170	0	0	93,289	146,076
78	AYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110		-	0			0		-	0	0
81	Payments for Special Education Programs	4120			0			0		-	0	0
82	Payments for Adult/Continuing Education Programs	4130		-	0			0			0	0
83	Payments for CTE Programs	4140		-	0			0			0	0
84	Payments for Community College Programs	4170			0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
86	Total Payments to Other Govt Units (In-State)	4100			0			0		_	0	0
87	Payments for Regular Programs - Tuition	4210						189,151			189,151	250,000
88	Payments for Special Education Programs - Tuition	4220						335,099			335,099	200,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0		_	0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0		_	0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						524,250			524,250	450,000
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			0			524,250			524,250	450,000
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
107	Tax Anticipation Notes	5110						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5120						0		-	0	0
	, the space of the							0			5	0

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1	<u> </u>		(100)	(200)	(300)	F (400)	(500)	(600)	(700)	(800)	(900)	L
<u> </u>	Description (Enter Whole Dollars)				Purchased	Supplies &			Non-Capitalized	Termination		
2	,, (, (Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
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	Debt Services - Interest on Long-Term Debt	5200						0			0	0
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		56,841,282	8,756,952	6,755,366	3,183,026	96,623	3,471,097	1,673,323	28,073	80,805,742	82,588,252
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		56,841,282	8,756,952	6,755,366	3,183,026	96,623	4,273,342	1,673,323	28,073	81,607,987	83,988,252
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										3,038,636	
119 120	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Student Activity Funds 1999)	(with									3,081,669	
120	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
		2000										
	SUPPORT SERVICES (O&M)	2000										
123 124	SUPPORT SERVICES - PUPILS Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
		2100	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS	2510	0	0	0	0	0	0	0	0	0	0
120	Direction of Business Support Services Facilities Acquisition & Construction Services	2510	0	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2530	1,330,213						157,524	360		7 465 474
120	Pupil Transportation Services	2550	1,330,213	190,495 0	3,505,412	1,572,683 0	192,302 0	2,619 0	0	0	6,951,608 0	7,465,474
130	Food Services	2560	0	0	0	0	0	0	0	0	0	40,000
131	Total Support Services - Business	2500	1,330,213	190,495	3,505,412	1,572,683	192,302	2,619	157,524	360	6,951,608	7,505,474
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	1,330,213	190,495	3,505,412	1,572,683	192,302	2,619	157,524	360	6,951,608	7,505,474
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110			0			12,516			12,516	13,000
138	Payments for Special Education Programs	4120			0			0			0	0
139	Payments for CTE Programs	4140			0			0			0	0
140 141	Other Payments to In-State Govt. Units (Describe & Itemize)	4190 4100			0			0 12,516			0 12,516	0 13,000
141	Total Payments to Other Govt. Units (In-State) Payments to Other Govt. Units (Out of State)	4100			0			0			0	13,000
143	Total Payments to Other Govt Units	4000			0			12,516			12,516	13,000
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		5140						0			0	0
150 151	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
-	Total Debt Service - Interest on Short-Term Debt	5100										0
152 153		5200 5000						0			0	0
153	Total Debt Services PROVISIONS FOR CONTINGENCIES (O&M)	6000						0			0	0
154	Total Direct Disbursements/Expenditures	6000	1 220 212	100 405	2 505 412	1 572 692	102 202	15 125	157 524	260	6 964 124	7 510 474
150			1,330,213	190,495	3,505,412	1,572,683	192,302	15,135	157,524	360	6,964,124 4,043,761	7,518,474
100	Excess (sendency) or necespisy neverties/ Over Dispursements/ Expenditures	,									4,043,701	

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A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
Description (Enter Whole Dollars)			(200)	Purchased	Supplies &			Non-Capitalized	Termination		
2	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
157								-4			
158 30 - DEBT SERVICES (DS)											
159 PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160 PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161 Payments for Regular Programs	4110						0			0	0
162 Payments for Special Education Programs	4120						0			0	0
163 Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
164 Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165 DEBT SERVICES (DS)	5000										
166 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167 Tax Anticipation Warrants	5110						0			0	0
168 Tax Anticipation Notes 169 Corporate Personal Prop. Repl. Tax Anticipation Notes	5120						0			0	0
169 Corporate Personal Prop. Repl. Tax Anticipation Notes 170 State Aid Anticipation Certificates	5130 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						2,713,707			2,713,707	2,885,974
DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						2)/ 20)/ 0/			2,720,707	2,000,071
(i (n) n) in (i) ¹¹											
	5400						4,816,585			4,816,585	4,626,040
175 DEBT SERVICES - OTHER (Describe & Itemize) 176 Total Debt Services	_			2,867			0			2,867	3,000
	5000		=	2,867			7,530,292			7,533,159	7,515,014
177 PROVISION FOR CONTINGENCIES (DS) 178 Total Disbursements/ Expenditures	6000			2,867			7 520 202			7,533,159	7 5 15 014
179 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	es		-	2,007			7,530,292			(340,399)	7,515,014
180										(340,399)	
181 40 - TRANSPORTATION FUND (TR)											
182 SUPPORT SERVICES (TR)											
183 SUPPORT SERVICES - PUPILS											
184 Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185 SUPPORT SERVICES - BUSINESS											
186 Pupil Transportation Services	2550	1,499,963	198,962	2,107,906	428,208	0	739	0	0	4,235,778	4,500,164
187 Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0	0
188 Total Support Services	2000	1,499,963	198,962	2,107,906	428,208	0	739	0	0	4,235,778	4,500,164
189 COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
190 PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191 PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192 Payments for Regular Programs	4110			0			0			0	0
193 Payments for Special Education Programs	4120			0			0			0	0
194 Payments for Adult/Continuing Education Programs 195 Payments for CTE Programs	4130 4140			0			0			0	0
195 Payments for CTE Programs 196 Payments for Community College Programs	4140			0			0			0	0
190 Payments for community conege Programs 197 Other Payments to In-State Govt. Units (Describe & Itemize)	4170			0			0			0	0
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			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
207 Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0

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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
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
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) ¹¹							0			0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0				0
211	Total Debt Services	5000						0			0	0
	PROVISION FOR CONTINGENCIES (TR)	6000						0				0
213	Total Disbursements/ Expenditures	0000	1,499,963	198,962	2,107,906	428,208	0	739	0	0	4,235,778	4,500,164
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		1,455,505	156,502	2,107,500	420,200	0	/35	0	0	579,256	4,500,104
210											373,230	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR)	(SS)										
	NSTRUCTION (MR/SS)	1000										
210	Regular Programs	1100		342,768							342,768	344,884
220	Pre-K Programs	1100		173,230							173,230	190,500
221	Special Education Programs (Functions 1200-1220)	1200		340,528							340,528	330,314
222	Special Education Programs - Pre-K	1225		33,642							33,642	33,300
223	Remedial and Supplemental Programs - K-12	1250		0							0	0
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		14,966							14,966	15,600
227	Interscholastic Programs	1500		60,186							60,186	58,500
228	Summer School Programs	1600		20,028							20,028	17,614
229	Gifted Programs	1650		5,067							5,067	5,500
230	Driver's Education Programs	1700		3,687							3,687	3,594
231 232	Bilingual Programs	1800		34,820							34,820	35,570
232	Truants' Alternative & Optional Programs Total Instruction	1900 1000		0 1,028,922							0 1,028,922	1,035,376
	SUPPORT SERVICES (MR/SS)	2000		1,020,322							1,020,522	1,033,370
		2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		18,177							18,177	19,400
237 238	Guidance Services Health Services	2120 2130		31,897							31,897	32,400
230	Psychological Services	2130		139,339 13,297							139,339 13,297	138,784 12,400
240	Speech Pathology & Audiology Services	2140		12,991							12,991	15,400
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	13,400
242	Total Support Services - Pupils	2100		215,701							215,701	218,384
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		1,420							1,420	700
245	Educational Media Services	2220		38,107							38,107	42,700
246	Assessment & Testing	2230		0							0	0
247	Total Support Services - Instructional Staff	2200		39,527							39,527	43,400
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		0							0	0
250	Executive Administration Services	2320		15,904							15,904	15,500
251	Special Area Administration Services	2330		24,583							24,583	24,700
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300		40,487							40,487	40,200
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		171,017							171,017	171,800
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	Total Support Services - School Administration	2400		171,017							171,017	171,800
259	SUPPORT SERVICES - BUSINESS											

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1	<u> </u>		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
260	Direction of Business Support Services	2510		3,007							3,007	3,400
26′	Fiscal Services	2520		37,690							37,690	40,200
262		2530		0							0	0
263		2540		193,097							193,097	187,800
264	Pupil Transportation Services	2550		206,023							206,023	226,900
265 266	Food Services	2560 2570		0							0	0
267		2570		439,817							0 439,817	0 458,300
		2500		435,017							435,017	430,500
268 269		2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		47,532							47,532	47,511
27	Information Services	2630		30,995							30,995	30,900
272	Staff Services	2640		70,536							70,536	71,400
273	Data Processing Services	2660		176,874							176,874	193,700
274		2600		325,937							325,937	343,511
275		2900		44,919							44,919	27,700
276		2000		1,277,405							1,277,405	1,303,295
277	COMMUNITY SERVICES (MR/SS)	3000		6,685							6,685	7,412
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	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		5140						0			0	0
289 290		5150 5000						0			0	0
29		6000						0			0	0
29	PROVISION FOR CONTINGENCIES (MR/SS) Total Disbursements/Expenditures	6000		2,313,012				0			2,313,012	2,346,083
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	5		2,313,012				0			147,457	2,340,083
Z94	,,,,,,,,,	-									147,437	
295	60 - CAPITAL PROJECTS (CP)											
296		2000										
297	SUPPORT SERVICES - BUSINESS											
298		2530	0	0	0	0	16,262,119	0	0	0	16,262,119	19,400,741
299		2900	0	0	0	0		0	0	0	0	0
300		2000	0		0	0		0	0	0	16,262,119	19,400,741
30		4000										
302												
303		4110			0			0			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305		4140			0			0			0	0
306		4190			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
308		6000										0
309			0	0	0	0	16,262,119	0	0	0	16,262,119	19,400,741
31(31	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	s									(15,200,682)	
312 313												
313												

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	A	В	C	D (200)	E	F (100)	G	H	(700)	J (200)	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
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
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0			0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	1		0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	1		0	0
322 323	Remedial and Supplemental Programs Pre-K	1275 1300	0	0	0	0	0	0			0	0
323	Adult/Continuing Education Programs CTE Programs	1300	0	0	0	0	0	0			0	0
325	Interscholastic Programs	1500	0	0	0	0	0				0	0
326	Summer School Programs	1600	0	0	0	0	0	0			0	0
327	Gifted Programs	1650	0	0	0	0	0				0	0
328	Driver's Education Programs	1700	0	0	0	0	0				0	0
329	Bilingual Programs	1800	0	0	0	0	0	0			0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0		0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0	1		0	0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0

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	A	В	С	D	E	F	G	Н		J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2 369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500	<u>_</u>					<u> </u>	<u>_</u>			
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570			-						0	
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0		0		0	0
0.00	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110			0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	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
396 397	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0	0
	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	
398	Payments for Regular Programs - Tuition	4210						0			0	0
399 400	Payments for Special Education Programs - Tuition	4220 4230						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition Payments for Community College Programs - Tuition	4240						0			0	0
402	Payments for Other Programs - Tuition	4270						0			0	0
403	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	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
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Print Date: 11/15/2023 AFR (2)

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1		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
425 (Lease/Purchase Principal Retired) ¹¹							0			0	0
426 DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
427 Total Debt Services	5000						0			0	0
428 PROVISIONS FOR CONTINGENCIES (TF)	6000										0
429 Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
430 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
	1		i i							İ. İ.	
432 90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433 SUPPORT SERVICES (FP&S)	2000										
434 SUPPORT SERVICES - BUSINESS											
435 Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
436 Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437 Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
438 Other Support Services (Describe & Itemize) 439 Total Support Services	2900	0	0	0	0	0	0	0	0	0	0
439 Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
440 PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441 Payments to Regular Programs	4110						0			0	0
442 Payments to Special Education Programs	4120						0			0	0
443 Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444 Total Payments to Other Govt Units	4000						0			0	0
445 DEBT SERVICES (FP&S)	5000										
446 DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447 Tax Anticipation Warrants	5110						0			0	0
448 Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449 Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase	5300										
451 Principal Retired)							n			0	0
452 Total Debt Service	5000						0			0	0
453 PROVISION FOR CONTINGENCIES (FP&S)	6000										0
454 Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
455 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
[400] Entropy (Ferritienty) of Receiptor Revenues over Disputsements/Experiditures										0	

	A	В	С	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-22 thru 6-30-23 (from 2021 Levy & Prior Levies) *	Taxes Received (from the 2022 Levy)	Taxes Received (from 2021 & Prior Levies)	Total Estimated Taxes (from the 2022 Levy)	Estimated Taxes Due (from the 2022 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	73,127,418	33,899,244	39,228,174	71,452,083	37,552,839
5	Operations & Maintenance	8,955,950	4,029,743	4,926,207	8,493,803	4,464,060
6	Debt Services **	7,351,627	3,387,984	3,963,643	7,141,118	3,753,134
7	Transportation	3,371,449	1,582,556	1,788,893	3,335,678	1,753,122
8	Municipal Retirement	858,703	401,075	457,628	845,376	444,301
9	Capital Improvements	0	0	0	0	0
10	Working Cash	513,690	237,222	276,468	500,011	262,789
11	Tort Immunity	0	0	0	0	0
12	Fire Prevention & Safety	0	0	0	0	0
13	Leasing Levy	0	0	0	0	0
14	Special Education	884,813	389,523	495,290	821,028	431,505
15	Area Vocational Construction	0	0	0	0	0
16	Social Security/Medicare Only	1,640,733	761,420	879,313	1,604,905	843,485
17	Summer School	0	0	0	0	0
18	Other (Describe & Itemize)	223,657	96,983	126,674	204,419	107,436
19	Totals	96,928,040	44,785,750	52,142,290	94,398,421	49,612,671
20						
21	* The formulas in column B are unprotected to be overridden w	when reporting on an ACCRUA	basis.			
22	** All tax receipts for debt service payments on bonds must be r	ecorded on line 6 (Debt Service	es).			

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Page 26

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B Control Resource Management Discretance (Control Resource Control Resource Re	2	Description (Enter Whole Dollars)			July 1, 2022 thru	July 1, 2022 thru					
Image: stand in the	3 00	ORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NO	DTES (CPPRT)								
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29 Date of issue (mm/dd/yr) Date of issue (mm/dd/yr) Amount of Original issue Type of issue* Outstanding legining July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) June 30, 2023 Retired July 1, 2022 thru June 30, 2023 Outstanding lune 30, 2023 31		otal other short-renn borrowing (beschbe & tennze)					0				
29 Date of issue (mm/dd/yr) Date of issue (mm/dd/yr) Amount of Original issue Type of issue* Outstanding legining July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) June 30, 2023 Retired July 1, 2022 thru June 30, 2023 Outstanding lune 30, 2023 31	~~	SCHEDULE OF LONG-TERM DEBT									
Part A: GASB 87 Leases Only Date of Issue (mm/dd/y) Amount of Original Issue (mm/dd/y) Type of Issue* Dust Rating Beginning July 1, 2022 July 1, 2022 thru June 30, 2023 June 30, 2023 31	29						lanua d		Detined		America ha Descridad
30 (mm/de/yr) Beginning July 4, 40.2 june 30, 2023 (Dec/need and itemited) june 30, 2023		Part A: GASB 87 Leases Only		Amount of Original Issue	Type of Issue *					Outstanding Ending	Amount to be Provided for Payment on Long-
44 Part B: Other Long-Term Debt Identification or Name of Issue 45 Date of Issue (mm/dd/yr) Amount of Original Issue (mm/dd/yr) Type of Issue* Outstanding Beginning July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending June 30, 2023 46 Administration Building Capital Lease 06/01/18 3,142,345 7 2,374,098 50 790 211,257 2,163,69 47 Copier Lease 10/05/18 747,727 7 155,328 500 51 51 50 51 <th>30</th> <th>,</th> <th>(mm/dd/yy)</th> <th></th> <th>Type of issue</th> <th>Beginning July 1, 2022</th> <th></th> <th>(Described and Itemize)</th> <th></th> <th>June 30, 2023</th> <th>Term Debt</th>	30	,	(mm/dd/yy)		Type of issue	Beginning July 1, 2022		(Described and Itemize)		June 30, 2023	Term Debt
44 Part B: Other Long-Term Debt Identification or Name of Issue 45 Date of Issue (mm/dd/yr) Amount of Original Issue (mm/dd/yr) Type of Issue* Outstanding Beginning July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending June 30, 2023 46 Administration Building Capital Lease 06/01/18 3,142,345 7 2,374,098 50 790 211,257 2,163,69 47 Copier Lease 10/05/18 747,727 7 155,328 500 51 51 50 51 <td>31</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	31									0	
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44 Part B: Other Long-Term Debt Identification or Name of Issue 45 Date of Issue (mm/dd/yr) Amount of Original Issue (mm/dd/yr) Type of Issue* Outstanding Beginning July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending June 30, 2023 46 Administration Building Capital Lease 06/01/18 3,142,345 7 2,374,098 50 790 211,257 2,163,69 47 Copier Lease 10/05/18 747,727 7 155,328 500 51 51 50 51 <td>33</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	33									0	
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44 Part B: Other Long-Term Debt Identification or Name of Issue 45 Date of Issue (mm/dd/yr) Amount of Original Issue (mm/dd/yr) Type of Issue* Outstanding Beginning July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending June 30, 2023 46 Administration Building Capital Lease 06/01/18 3,142,345 7 2,374,098 50 790 211,257 2,163,69 47 Copier Lease 10/05/18 747,727 7 155,328 500 51 51 50 51 <th>35</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th>	35									0	
44 Part B: Other Long-Term Debt Identification or Name of Issue 45 Date of Issue (mm/dd/yr) Amount of Original Issue (mm/dd/yr) Type of Issue* Outstanding Beginning July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending June 30, 2023 46 Administration Building Capital Lease 06/01/18 3,142,345 7 2,374,098 50 790 211,257 2,163,69 47 Copier Lease 10/05/18 747,727 7 155,328 500 51 51 50 51 <th>37</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th>	37									0	
44 Part B: Other Long-Term Debt Identification or Name of Issue 45 Date of Issue (mm/dd/yr) Amount of Original Issue (mm/dd/yr) Type of Issue* Outstanding Beginning July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending June 30, 2023 46 Administration Building Capital Lease 06/01/18 3,142,345 7 2,374,098 50 790 211,257 2,163,69 47 Copier Lease 10/05/18 747,727 7 155,328 500 51 51 50 51 <th>38</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th>	38									0	
44 Part B: Other Long-Term Debt Identification or Name of Issue 45 Date of Issue (mm/dd/yr) Amount of Original Issue (mm/dd/yr) Type of Issue* Outstanding Beginning July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending June 30, 2023 46 Administration Building Capital Lease 06/01/18 3,142,345 7 2,374,098 50 790 211,257 2,163,69 47 Copier Lease 10/05/18 747,727 7 155,328 500 51 51 50 51 <td>39</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	39									0	
44 Part B: Other Long-Term Debt Identification or Name of Issue 45 Date of Issue (mm/dd/yr) Amount of Original Issue (mm/dd/yr) Type of Issue* Outstanding Beginning July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending June 30, 2023 46 Administration Building Capital Lease 06/01/18 3,142,345 7 2,374,098 50 790 211,257 2,163,69 47 Copier Lease 10/05/18 747,727 7 155,328 500 51 51 50 51 <td>40</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	40									0	
44 Part B: Other Long-Term Debt Identification or Name of Issue 45 Date of Issue (mm/dd/yr) Amount of Original Issue (mm/dd/yr) Type of Issue* Outstanding Beginning July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending June 30, 2023 46 Administration Building Capital Lease 06/01/18 3,142,345 7 2,374,098 50 790 211,257 2,163,69 47 Copier Lease 10/05/18 747,727 7 155,328 500 51 51 50 51 <td>41</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td>	41									0	
44 Part B: Other Long-Term Debt Identification or Name of Issue 45 Date of Issue (mm/dd/yr) Amount of Original Issue (mm/dd/yr) Type of Issue* Outstanding Beginning July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending July 1, 2022 thru June 30, 2023 Any differences (Described and Itemize) Retired July 1, 2022 thru June 30, 2023 Outstanding Ending June 30, 2023 46 Administration Building Capital Lease 06/01/18 3,142,345 7 2,374,098 50 790 211,257 2,163,69 47 Copier Lease 10/05/18 747,727 7 155,328 500 51 51 50 51 <th>42</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0</th> <th></th>	42									0	
Part B: Other Long-Term Debt Identification or Name of IssueDate of Issue (mm/d/yy)Date of Original lessAmount of Original lessOutstanding Equining July 1, 2022 thri July 1, 2022 thri July 1, 2022 thri July 1, 2022 thri July 1, 2022 thri Jule 30, 2023Any differences (Described and Itemics)Retired July 1, 2022 thri June 30, 2023Retired Inter 30, 2023Retired July 1, 2022 thri June 30, 2023Retired Inter 30, 2023Retired July 1, 2022 thri June 30, 2023Retired Inter 30, 2023Retired Inter 30, 2023Retired July 1, 2022 thri June 30, 2023Retired Inter 30, 2023Retired July 1, 2022 thri June 30, 2023Retired Inter 30, 2023Retired July 1, 2022 thri June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired July 1, 2022 thri June 30, 2023Retired June 30, 20	43			0		0	0	0	0	0	0
Part B: Other Dong-term bedit Date of issue Amount of Original Issue Type of issue* Outstanding Beginning July 1, 2022 thru July 1, 2022	44										
45 Identification or Name of Issue (mm/d/y) Image: Constraint of the second of the				Amount of Original Issue	Type of Issue *					Outstanding Ending	Amount to be Provided for Payment on Long-
46 Administration Building Capital Lease 06/01/18 3,142,345 7 2,374,098 790 211,257 2,163,63 47 Copier Lease 10/05/18 747,277 7 155,328 155,328 155,328 155,328 155,328 155,328 155,328 155,328 155,328 149 0.00 Series 2019 0.00 Series 2019 0.01/19/19 36,750,000 6 35,315,000 1490,000 33,825,000 33,425,000 34,400,000 34,400,000 34,400,000 34,400,000 34,400,000 34,400,000 34,400,000 34,400,000 34,400,000 34,400,000			(mm/dd/yy)	Sector Singhter issue	The or issue	Beginning July 1, 2022		(Described and Itemize)		June 30, 2023	Term Debt
48 6.0. Bond Series 2019 06/11/19 36,750,000 6 35,315,000 1,490,000 33,825,000 49 6.0. Bond Series 2020 06/29/20 33,915,000 6 32,235,000 1,770,000 30,465,000 50 6.0. Bond Series 2021 01/26/21 5,350,000 6 4,870,000 1,190,000 3,680,000 51 52 6<								790		2,163,631	2,163,631
49 6.0. Bond Series 2020 06/29/20 33,915,000 6 32,235,000 1,770,000 30,465,000 50 6.0. Bond Series 2021 01/26/21 5,350,000 6 4,870,000 1,190,000 3,680,000 51 51 52 6 <t< th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></t<>										0	
50 6.0. Bond Series 2021 01/26/21 5,350,000 6 4,870,000 1,190,000 3,680,000 51											32,757,171 28,592,643
51										3,680,000	28,592,643
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53 Company Company <thcompany< th=""> <thcompany< th=""> <thcompan< th=""><td>52</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td></thcompan<></thcompany<></thcompany<>	52									0	
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36 66 67 68 69 68 69 69 69 69 69 69 69 69 69 60 61<	55 55									0	
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60 61 62 63 64 67 68 68 69 60<	59									0	
01 01 01 01 01 01 01 62 63 64 79,905,072 74,949,426 0 790 4,816,585 70,133,63	60									0	
53 63 64 79,905,072 74,949,426 0 790 4,816,585 70,133,63	01 62									0	
64 79,905,072 74,949,426 0 790 4,816,585 70,133,63	63									0	
	64			79,905,072		74,949,426	0	790	4,816,585	70,133,631	65,521,885
66 • Each type of debt issued must be identified separately with the amount:	66	Each type of debt issued must be identified separately with the amount:									
OF - sch type of oeor issues must be commended separately with the amount. A - sch type of oeor issues must be commended separately with the amount. A - sch type of oeor issues must be commended separately with the amount. A - sch type of oeor issues must be commended separately with the amount. C - sch type of oeor issues must be commended separately with the amount. C - sch type of oeor issues must be commended separately with the amount. C - sch type of oeor issues must be commended separately with the amount. C - sch type of oeor issues must be commended separately with the amount. C - sch type of oeor issues must be commended separately with the amount. C - sch type of oeor issues must be commended separately with the amount. C - sch type of oeor issues must be commended separately with the amount. C - sch type of oeor issues must be commended separately with the amount. C - sch type of oeor issues must be commended separately with the amount. C - sch type of oeor issues must be commended separately with the amount. C - sch type oeor issues must be commended separately with the amount. C - sch type oeor issues must be commended separately with the amount. C - sch type oeor issues must be comm	67 1			ty. Environmental and Free	zv Bonds	7. Other	Capital Lease		10. Other		
68 2. Funding Bonds 8. Other 11. Other	68 2.	. Funding Bonds				8. Other			11. Other		
69 3. Refunding Bonds 9. Other 12. Other											

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

		Schedule of Tort	Immunity Expend	itures			
	A B C D E	F	G	Н	I	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES	5					
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, 2022						
4	RECEIPTS:						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	0	844,347			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers' Education Fees	10-1970					37,573
8	School Facility Occupation Tax Proceeds	30 or 60-1983					
9	Driver Education	10 or 20-3370					28,283
10	Other Receipts (Describe & Itemize)		0				
11	Sale of Bonds	10, 20, 40 or 60-7200					
12	Total Receipts		0	844,347	0	0	65,856
13	DISBURSEMENTS:						
14	Instruction	10 or 50-1000		844,347			65,856
15	Facilities Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	80	0				
17	DEBT SERVICE						
18	Debt Services - Interest on Long-Term Debt	30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Services Other (Describe & Itemize)	30-5400					
21	Total Debt Services					0	
22	Other Disbursements (Describe & Itemize)						
23	Total Disbursements		0	844,347	0	0	65,856
24	Ending Cash Basis Fund Balance as of June 30, 2023		0	0	0	0	0
25	Reserved Cash Balance	714					
26	Unreserved Cash Balance	730	0	0	0	0	0
28 29	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a						
30	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:	0				
32		Total Reserve Remaining:	0				
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar	amount for each category.					
35	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		0				
40	Judgments/Settlements		0				
	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		0				
	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0				
	Legal Services		0				
	Principal and Interest on Tort Bonds		0				
45	Other -Explain on Itemization 44 tab		0				
	Total		0				
47 40	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0		ОК				
40							

Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year. 55 ILCS 5/5-1006.7

49

^{50 55} ILCS 5

A	в	С	D				н		J	K	L
					_ /		2.2	Click below for schedule instructions:			
CARES, CRRSA, a	ina	ARP	SCH	EDUL		-Y 20	Z3 _		Delow for St		ions:
Please read schedule i	nstr	uctions	s befor	re com	pleting	g. ^I		SCHE	DULE I	NSTRUCT	IONS
			X	Yes			No				
If the answer to the above question	ı is "Y	ES", this s	schedule	must be c	ompleted						
· · ·											
				NKS ARE BRO	OKEN, THE AF	R WILL BE SE	ENT BACK TO	THE AUDITOR	FOR CORE	RECTION.	
Part I: CARES, CRRSA, ar											
Revenue Section A	and/or Fi	2022 EXPENDIT	URES claimed	on July 1, 2022,	through June 3	0, 2023, FRIS gr	ant				
	AFR.	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention	
	4008		wantenance			Social Security			_	& salety	0
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998										0
ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM,	4998										0
S3) GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
Itemization tab)	4998										0
Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
Total Revenue Section A		0	0		0	0	0			0	0
Revenue Section B	EXPENDI	TURES claimed o in the FY 2023 A	n July 1, 2022, FR.	through June 3	0, 2023, FRIS gra	ant expenditure	e reports and				
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998					Social Security					0
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998										
GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)											15.539
GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998	4,707				10,832					
	4998 4998	4,707				10,832					15,539 0 0
ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM,						10,832					0
	4998	4,707 684,397				10,832					0
ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, E8, E5, PM, 53) CRR5A Child Nutrition (CRR5A) (FRIS SUBPROGRAM CODE: SN) ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4998 4998 4210 4210	684,397				10,832					0 0 684,397 0 123,836
ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, E8, E5, PM, 53) CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN) ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: 87, SC) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: 15, FS, CE)	4998 4998 4210 4210 4998	684,397				10,832					0 0 684,397 0 123,836 203,162
SSST III (ohi) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C1, D3, EB, E5, PM, S3) CRESA Child Nutrition (CRESA) (FRIS SUBPROGRAM CODE: SN) ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: ID, C1, S2, C1 ARP Ioch, IARP) (FRIS SUBPROGRAM CODE: ID, D1, P5, C1 ARP Iochmeiss I (ARP) (FRIS SUBPROGRAM CODE: ID, C1, P5, C1 CRESS (Consonition State and Local Frist Recovery Fund) (FRIS FROGRAM	4998 4998 4210 4210	684,397				10,832					0 0 684,397 0 123,836
LSSR III (min) (AP) (FRS SUBPIOGRAM CODE: B, CO, CJ, D, EI, S, PM, SJ) ORISA CARL MUNICIPAL (SESS) (FRS SUBPIOGRAM CODE: SI) APP Child Nucriton (AP) (FRS SUBPIOGRAM CODE: SI) APP Child Nucriton (AP) SUBPIOGRAM CODE: ID, F, S, CJ APP Nomeka: (AP) (FRS SUBPIOGRAM CODE: ID, F, S, CJ CRES (Consolving State and LOAT (FICE A) (FRS SPRIGGRAM CODE: BC, F, AS, SW) DERKS (Consolving State and LOAT (FICE A) (FRS SPRIGGRAM CODE: BC, F, AS, SW)	4998 4998 4210 4210 4998 4998	684,397				10,832					0 0 684,397 0 123,836 203,162 0
ESSE III (ana) (APP) (FIPS SUBPROGRAM CODE: E3, CC, D3, E4, E5, PM, S3) ORESA CARA TRUTING: (CIRSA) (FIRS SUBPROGRAM CODE: S4) APP CHAR Nutrition (FIRS SUBPROGRAM CODE: T1, S2) APP CHAR Nutrition (FIRS SUBPROGRAM CODE: T1, S2) APP Rombins (LIRG) (FIRS SUBPROGRAM CODE: T1, S2) APP ROMBINS (LIRG) (FIRS SUBPROGRAM CODE: T1, S2) APP ROMBINS (LIRG) (FIRS SUBPROGRAM CODE: T1, S2) APP ROMBINS (LIRG) (FIRS SUBPROGRAM CODE: T1, S2) APP ROMBINS (LIRG) (FIRS APP) (FIRS) (FIRS PROGRAM CODE: T1, S2) APP ROMBINS (LIRG) (FIRS PROGRA	4998 4998 4210 4210 4998 4998 4998	684,397				10,832					0 0 684,397 0 123,836 203,162 0 0
ESSER III (and) (JAP) (FIES SUBPRIGRAM CODE: E1, CQ, CI, DI, E1, E5, PM, 53) ORISA, Calia Huntinon (CRISA) (FIES SUBPRIGRAM CODE: SN) ARP CitAl Nutrinon (PM) (FIES SUBPRIGRAM CODE: TI, SC) ARP CitAL (AND) (FIES SUBPRIGRAM CODE: TI, SC) CICAE (SC) (COC) (FIE) (FIES SUBPRIGRAM CODE: TI, SC) CICAE (SC) (COC) (FIE) (FIES SUBPRIGRAM CODE: TI, SC) CICAE (SC) (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUBPRICRAM CODE: TI, SC) CICAE (FIES SUB	4998 4998 4210 4210 4998 4998 4998 4998	684,397				10,832					0 0 684,397 0 123,836 203,162 0 0 0
LISSE III (role) (LAP) (FRES SUBPRIGRAM CODE: E], CQ, CJ, D, EB, EP, M, SJ) CRISE, CARR MuniTione (CRISEA) (FRES SUBPRIGRAM CODE: SI) APP DICH Nutrition (RMP) (FRES SUBPRIGRAM CODE: SI) APP DICH Autrition (RMP) (FRES SUBPRIGRAM CODE: TI, SJ, APP IONICA (LAR) (RMP) (FRES SUBPRIGRAM CODE: TI, SJ, APP IONICA (LAR) (RMP) (FRES SUBPRIGRAM CODE: SI, SJ, APP IONICA (LAR) (RMP) (FRES SUBPRIGRAM CODE: SI, SJ, APP Ionica (LAR) (RMP) (FRES SUBPRIGRAM CODE: SI, SJ, APP Ionica (LAR) (RMP) (FRES SUBPRIGRAM CODE: SI, SJ, APP Ionica (LAR) (RMP) (FRES SUBPRIGRAM CODE: SI, SJ, APP Ionica (LAR) (RMP) (FRES SUBPRIGRAM CODE: SI, SJ, APP Ionica (LAR) (RMP) (RMS) (RMP)	4998 4998 4210 4210 4998 4998 4998 4998 4998	684,397				10,832					0 0 684,397 0 123,836 203,162 0 0 0 0 0 0 0
LSSE III (role) (LAP) (FRES SUBPROGRAM CODE: E1, CQ, CL, DL, E5, FM, S3) CRRSA, CARL (RAP) (FRES SUBPROGRAMA CODE: E1) ARP ICIAL AMP) (FRES SUBPROGRAMA CODE: E1) ARP ICIAL AMP) (FRES SUBPROGRAMA CODE: E1, S4) ARP ICIAL AMP) (FRES SUBPROGRAMA CODE: E1, S4, S1) ARP ICIAL AMP) (FRES SUBPROGRAMA CODE: E1, S4, S1) ARP ICIAL AMP) (FRES SUBPROGRAMA CODE: E1, S4, S1) CRRSE (Consolvice State and Local Fiscal Recovery Frank) (FRES FROGRAMA CODE: B6, FS, A5, S1) CRRSE ART, S4, S1, S1, S1, S1, S1, S1, S1, S1, S1, S1	4998 4998 4210 4210 4998 4998 4998 4998 4998 4998	684,397 123,836 203,162									0 0 684,397 0 123,836 203,162 0 0 0 0 0 0 0 0
LSSR III (Inel) (JAP) (FIES SUBPROGRAM CODE: E], CQ, CJ, DI, EB, EP, MJ, SI) CIRSA, CHARL (INELS, SUBPROGRAM CODE: B) APP CIRA Annihol (INELS, SUBPROGRAM CODE: B) APP CIRA Annihol (INELS, SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, CJ, APP CIRA (ANNI) (INES SUBPROGRAM CODE: B, ANNI (ANNI) (INES SUBPROGRAM CODE: B, ANNI (INES	4998 4996 4210 4210 4998 4998 4998 4998 4998 4998 4998	684,397 122,836 203,162 1,016,102	0	9 Tot-1	0 0	10,832	0			0	0 0 684,397 0 123,836 203,162 0 0 0 0 0 0 0
ESST III (any) (JAP) (FIES SUBPROGRAM CODE: E, CO, CI, D., E, E, PM, SI) CRRSA, CARA MUNICIPACIENES, SUBPROGRAM CODE: B) APP DICA Analysis (FIES SUBPROGRAM CODE: B) APP DICA (AND) (FIES SUBPROGRAM CODE: B, CI, P, CI) APP DICA (AND) (FIES SUBPROGRAM CODE: B, CI, P, CI) APP IORAL (AND) (FIES SUBPROGRAM CODE: B, CI, P, CI) CURES (Conservice State and Local Fical Field (FIES) (FIES) CORE (FIELD (FIELD)) CURES (Conservice State and Local Fical Field (FIES) FIELD (FIELD) CURES (Conservice State and Local Fical Field (FIES) FIELD (FIELD) CURES (Conservice State and Local Fical Field (FIELD) CURES (Conservice State and Local Fical Field (FIELD) CURES (Conservice State and Local Field (FIEld)) CURE (FIELD) CURES (Conservice State and Local Field (FIEld)) CURE (FIELD) CURES (Conservice State and Local Field (FIEld)) CURE (FIELD) CURES (Conservice State and Local Field (FIEld)) CURES (FIEld) CURES (FI	4998 4998 4210 4210 4998 4998 4998 4998 4998 4998 4998 499	684,397 122,836 203,162 1,016,102	• • • • •	8 - Total I	c Revenue	10,822	0			0	0 0 684,397 0 123,836 203,162 0 0 0 0 0 0 0 0
ISSN III (Inel) (APP) (INES SUBPRIGRAMM CODE: E), CQ, CJ, O, E, E, F, M, SJ) ORISA, CARA MANTINE (CIRSA, (INES SUBPRIGRAMM CODE: E), CJ, CH, E, F, CJ, CH, PC CHR, CHR, CHR, CHR, CHR, CHR, CHR, CHR	4998 4998 4210 4210 4210 4998 4998 4998 4998 4998 4998 4998 for Re 4998	684,397 123,836 203,162 1,016,302 1,016,302 venue Acc	0	8 - Total I	0	10,832	0			0	0 0 0 123,836 203,162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ESST III (any) (JAP) (FIES SUBPROGRAM CODE: E, CO, CI, D., E, E, PM, SI) CRRSA, CARA MUNICIPACIENES, SUBPROGRAM CODE: B) APP DICA Analysis (FIES SUBPROGRAM CODE: B) APP DICA (AND) (FIES SUBPROGRAM CODE: B, CI, P, CI) APP DICA (AND) (FIES SUBPROGRAM CODE: B, CI, P, CI) APP IORAL (AND) (FIES SUBPROGRAM CODE: B, CI, P, CI) CURES (Conservice State and Local Fical Field (FIES) (FIES) CORE (FIELD (FIELD)) CURES (Conservice State and Local Fical Field (FIES) FIELD (FIELD) CURES (Conservice State and Local Fical Field (FIES) FIELD (FIELD) CURES (Conservice State and Local Fical Field (FIELD) CURES (Conservice State and Local Fical Field (FIELD) CURES (Conservice State and Local Field (FIEld)) CURE (FIELD) CURES (Conservice State and Local Field (FIEld)) CURE (FIELD) CURES (Conservice State and Local Field (FIEld)) CURE (FIELD) CURES (Conservice State and Local Field (FIEld)) CURES (FIEld) CURES (FI	4998 4998 4210 4210 4998 4998 4998 4998 4998 4998 4998 499	684,397 123,836 203,162 1,016,102 vvenue Acc		8 - Total I		10,822					0 0 0 684,397 0 123,836 203,162 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Please read schedule i Did the school district/joint agreement recei CRRSA, or ARP Federal Stimulus Fund If the answer to the above question PLEASE DO NOT REMOVE AND REINSERT THIS S Part 1: CARES, CRRSA, ar Revenue Section A Description [Inter Whole Dollan] 'Sse instructions for detailed description of reence ESSET (low) (APS Scher Research and the scher Please scher and the scher and the scher Scher (low) (APS Scher Research and the scher Scher (low) (Inter Scher Research and the scher Scher (low) (Inter Scher Research an	Please read schedule instru Did the school district/joint agreement receive/exper CRRSA, or ARP Federal Stimulus Funds in FY i If the answer to the above question is "Y If the answer to the above question is "Y PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDUL Part 1: CARES, CRRSA, and AR Revenue Section A Revenue Section A Description (Inter Whole Dollari) "See instructions for detailed description of revene Stati I (obj) (CMRS ANI (PRS SUB PROGRAM CODES IE, DC, EL, PL) (SSR II (obj) (CMRS ANI (PRS SUB PROGRAM CODES IE, DC, EL, PL) (SSR II (obj) (CMRS ANI (PRS SUB PROGRAM CODES IE, DC, EL, PL) (SSR II (obj) (CMRS ANI (PRS SUB PROGRAM CODE CO, CL, DL, EL, SP, M, SSR (SSR II (obj) (CMRS ANI (PRS SUB PROGRAM CODE CO, CL, DL, EL, SP, M, SSR (SSR II (obj) (CMRS ANI (PRS SUB PROGRAM CODE CO, CL, DL, EL, SP, M, SSR (SSR II (obj) (CMRS ANI (PRS SUB PROGRAM CODE CO, CL, DL, EL, SP, M, SSR (SSR II (obj) (CMRS ANI (PSS SUB PROGRAM CODE CO, CL, DL, EL, SP, M, SSR (SSR II (obj) (CMRS ANI (PSS SUB PROGRAM CODE COL, CL, DL, EL, SP, M, SSR (SSR II (obj) (CMRS ANI (PSS SUB PROGRAM CODE COL, CL, DL, EL, SP, M, SSR (SSR II (obj) (CMRS ANI (PSS SUB PROGRAM CODE COL, CL, DL, EL, SP, M, SSR (SSR II (obj) (CMRS ANI (SSR SUB PROGRAM CODE COL, CL, DL, EL, SP, M, SSR (SSR II (obj) (CMRS ANI (SSR SUB PROGRAM CODE COL, CL, DL, EL, SP, M, SSR II (obj) (CMRS ANI (SSR SUB PROGRAM CODES COL, SP, K, M, C) (SSR II (obj) (CMRS ANI (SSR SUB PROGRAM CODES COL, SP, K, M, C) (SSR II (obj) (CMRS ANI (SSR SUB PROGRAM CODES CODES COL, SP, K, M, C) (SSR II (obj) (CMRS ANI (SSR SUB PROGRAM CODES SR II (SR K, K, M, M) (SSR II (obj) (CMRS ANI (SSR SUB PROGRAM CODES SR II (SR K, K, M, M) (SSR II (SSR (SR ANI (SR SR K,	Please read schedule instructions Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023" If the answer to the above question is "YES", this set PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AP Part 1: CARES, CRRSA, and ARD REINSERT THIS SCHEDULE INTO THE AP Part 1: CARES, CRRSA, and ARD CAREST THIS SCHEDULE INTO THE AP Part 1: CARES, CRRSA, and ARD CAREST THIS SCHEDULE INTO THE AP Part 1: CARES, CRRSA, and CAREMENT THIS SCHEDULE INTO THE AP Part 1: CARES, CRRSA, and CAREMENT THIS SCHEDULE INTO THE AP Part 1: CARES, CRRSA, and CAREMENT THIS SCHEDULE INTO THE AP Part 1: CARES, CRRSA, and CAREMENT THIS SCHEDULE INTO THE AP Part 1: CARES, CRRSA, and APP SCHEMACON THE AP Section 1 Section A Section 1 Section AP Section 1 Core Description (Criter Whole Dollars) *Section Soft detailed Act # GetTH (only (APP) [FMS SUBPROGRAM CODE: E, C, C, C, D, D, B, S, PM, C 498 GetTH (only (APP) [FMS SUBPROGRAM CODE: E, C, C, C, D, D, B, S, PM, C 498 GetTH (only (APP) [FMS SUBPROGRAM CODE: E, C, C, C, D, D, B, S, PM, C 498 GetTH (only (APP) [FMS SUBPROGRAM CODE: E, C, C, C, D, D, B, S, PM, C 498 GetTH (on	Please read schedule instructions befor Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023 X If the answer to the above question is "YES", this schedule is X If the answer to the above question is "YES", this schedule is Please Schedule is in FY 2023 Press Do NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LID Part 1: CARES, CRRSA, and CARP REVENUE Part 1: CARES, CRRSA, and CARP REVENUE Section A is for revenue recognized in FY Revenue Section A Section A is for revenue recognized in FY Description [Inter Whole Dollars] 'sse instructions for detailed (10) (20) Description [Inter Whole Dollars] 'sse instructions for detailed (10) (20) Description [Inter Whole Dollars] 'sse instructions for detailed (10) (20) Description [Inter Whole Dollars] 'sse instructions for detailed (20) (20) Description [Inter Whole Dollars] 'sse instructions for detailed (20) (20) Cetter [unity] (API [Fits SubPROGRAM CODE: 6, 0, C, 1] 498 (20) Cetter [unity] (API [Fits SubPROGRAM CODE: 6, 0, C, 1] 498 (20) Other CASI At terms [unity] (API (API SubPROGRAM CODE: 6, 0, C, 1] 498 (20)	Please read schedule instructions before com Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023 X Yes If the answer to the above question is "YES", this schedule must be of PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE ARR. IF THE LINKS ARE BRD Part 1: CARES, CRRSA, and ARD REPORT THE SCHEDULE INTO THE ARR. IF THE LINKS ARE BRD Part 1: CARES, CRRSA, and CARE PROPERTIES CONTINUES claimed on July 1, 2023 reported and/or FY 2022 DYFENDTURES claimed on July 1, 2022, expenditure reports for expenditures reported in the pr ARR. Description [Chiter Whole Dollar] 'Ise instructions for detailed discription of revenue? (10) (20) (b) ESSET (only) [CARES Act] (PRIS SUB PRODUMA CODE: R, 0; K, H, A) 498 (b) (b) (b) ESSET (only) [CARES Act] (PRIS SUB PRODUMA CODE: D, 1; C, S, PM, 498 498 (c) (b) (b) ESSET (only) [CARES Act] (PRIS SUB PRODUMA CODE: D, 1; C, S, PM, 498 498 (c) (c)	Please read schedule instructions before completing CRRSA, or ARP Federal Stimulus Funds in FY 2023 Yes If the answer to the above question is "YES", this schedule must be completed PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE ARF. IF THE LINKS ARE BROKEN, THE AFF Part 1: CARES, CRRSA, and ARP Revenue Section A Revenue Section A Section A is for revenue recognized in FY 2023 reported on the FY 2023 and/or FY 2022 EXPENDITURES claimed on July 1, 2022, through June 3 and/or FY 2022 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 EXPENDITURES claimed on July 1, 2023, through June 3 and for FY 2023 Reported on the FY 2023 reported in the FY 2023 reported on the FY 2023 reported in the FY 2023 Reported on the FY 2023 reported in the FY 2023 AFR. Obst APP Revenue Section A and and and and and and and and and and	Please read schedule instructions before completing. Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023? Yes March 2015 Joint the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023? Yes Joint the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023? Joint the answer to the above question is "YES", this schedule must be completed. PLASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SI Part 1: CARES, CRRSA, and CARP REVENUE Section Ai for revenue recognized in FY 2023 reported on the FY 2023 ARR for FY 202 and/or FY 2022 EXPENDITURES claimed on July 1, 2022, through June 30, 2023, RHS gree expenditure reports for expenditures reported in the prior year FY 2020, FY 2021, and ARR. Colspan="2">Description (Inter Whole Dollar) 'ise instructions for detailed discription of revenue (10) Description (CARE Act) (FMS SUB FROGMA CODE S. R, 0, f, R, 0, F Operations & Maintenance Description (CARE Act) (FMS SUB FROGMA CODE S. R, 0, f, R, 0, F Colspan="2">Description (CARE Act) (FMS SUB FROGMA CODE S. R, 0, f, R, 0, F Colspan="2" Colspan= 2	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023? Yes No If the answer to the above question is "YES", this schedule must be completed. If the answer to the above question is "YES", this schedule must be completed. No PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO Part 1: CARES, CRRSA, and ARP REVENUE Revenue Section A Section A is for revenue recognized in FY 2023 AFR for FY 2020, FY 2021, and/or FY 2022 EXFEMDITURES claimed on July 1, 2022, through June 30, 2023, FRB grant expenditure reports for expenditures reported on the FY 2023 AFR for FY 2020, FY 2021, and/or FY 2022 EXFEMDITURES claimed on July 1, 2022, through June 30, 2023, FRB grant expenditure reports for expenditures reported in the prior year FY 2020, FY 2021, ARR. (10) (20)	Please read schedule instructions before completing. SCHE Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023" Yes No Mo If the answer to the above question is "YES", this schedule must be completed. PLANDER CONTRECT THIS SCHEDULE INTO THE ARP. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR Part 1: CARES, CRRSA, and ARP REVENUE Revenue Section A Section A is for revenue recognized in FY 2023 ArR for FY 2020, FY 2021, and/or FY 2022 ARR. (20) Description (Inter Whole Dollary) "se instructions for detailed description of reenue Act # Educational Act # Educational	Please read schedule instructions before completing. SCHEDULE II Did the school districtifoint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023? Yes No Mark Pederal Stimulus Funds in FY 2023? Yes No SCHEDULE II Mark Pederal Stimulus Funds in FY 2023? Yes No Schedule must be completed. PLASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE ARE. IF THE LINKS ARE BROKEN, THE ARR WILL BE SENT BACK TO THE AUDITOR FOR CORE Part 1: CARES, CRRSA, and ARP REVENUE Section A Is for revenue recognized in FY 2023 ARR for FY 2020, FY 2021, and/or FY 2022, ARR BUTURES claimed on July 1, 2022, thready June 30, 2023, FRIS grant expenditures reports for expenditures reports for expenditures reports for respenditures reports for expenditures reports for expenditures reports for expenditures reports for respenditures reports for expenditures reporteted in the prior star for (FY 2023, ERF Star	Please read schedule instructions before completing. SCHEDULE INSTRUCT Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023? X Yes SCHEDULE INSTRUCT Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023? X Yes No SCHEDULE INSTRUCT Means and the above question is "YES", this schedule must be completed. PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE APR. IF THE LINKS ARE BROKEN, THE APR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION. Part 1: CARES, CRRSA, and CAR PREVENUE Revenue Section A (10) (20)

	A	В	С	D	E	F	G	Н		J	К	L
46	Part 2: CARES, CRRSA, ar	nd AF	RP EXPE	ENDITU	RES							
	Review of the July 1, 2022 through June 3					sist in dete	rmining the	exnenditu	res to use l	nelow.		
47 48	Expenditure Section A:	1	ritio Experi	unturesrep	, , , , , , , , , , , , , , , , , , ,	olot in acte		. experiarea				
48	Experiance Section A.	1						DISBURSEMENT	S			
50	ESSER I EXPENDITURES (CARES)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
51				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
52 53	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b	relow										
54	INSTRUCTION Total Expenditures	1000]	0
55	SUPPORT SERVICES Total Expenditures	2000										0
57	 List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) 	low (these										
58	Facilities Acquisition and Construction Services (Total)	2530								1		0
59 60	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540										0
00	 List the technology expenses in Functions: 1000 & 2000 below 											-
62	expenditures are also included in Functions 1000 & 2000 above											
63	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
64	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
65	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
66	Expenditure Section B:											
67 68				(100)	(200)	(300)	(400)	·····DISBURSEMENT (500)	S	(700)	(800)	(900)
69	ESSER II EXPENDITURES (CRRSA)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
70	FUNCTION				Benefits	Services	Materials	,		Equipment	Benefits	Expenditures
71	List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Excenditures	1000		[1	1	1	1		1	1	
72	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	2000								15,539		0 15,539
Ē	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	low (these						_		_		
75 76	expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	2530			1				1	1	1	0
77	Pacilities Acquisition and Construction Services (Lotal) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		<u> </u>								0
78	FOOD SERVICES (Total)	2560										0
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
80	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	re). 1000					1	1	ו		1	
81	In Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										0
82	in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
83	Functions)	Technology							Į			
84 85	Expenditure Section C:	4						DISBURSEMENT	ç			
86	GEER I EXPENDITURES (CARES)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
87				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
88 89	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b	relow										
90	INSTRUCTION Total Expenditures	1000]	0
91	SUPPORT SERVICES Total Expenditures	2000										0
93	 List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) 	low (these										
93	Facilities Acquisition and Construction Services (Total)	2530			1	1	1	1		1	1	0
95 96	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540 2560		-		-	-	-				0
Эр				. <u> </u>	l				L	. <u> </u>		0
98	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above 	(chese /e).										
99	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
100	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000)	2000										0
100	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
101	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
102	Expenditure Section D:								•			
102		1		(100)	(200)	(300)	(400)	DISBURSEMENT	S	(700)	(000)	(900)
104	GEER II EXPENDITURES (CRRSA)			(100) Salaries	Employee	Purchased	Supplies &	(500) Capital Outlay	(600) Other	Non-Capitalized	(800) Termination	Total
105	FUNCTION		1	Juidries	Benefits	Services	Materials	copitor Outray	other	Equipment	Benefits	Expenditures
107	1. List the total expenditures for the Functions 1000 and 2000 b	below										
108	INSTRUCTION Total Expenditures	1000										0
109	SUPPORT SERVICES Total Expenditures		_						_	_		0
	 List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) 	low (these										
111	Facilities Acquisition and Construction Services (Total)	2530									1	0
113	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
114	FOOD SERVICES (Total)	2560										0
	3. List the technology expenses in Functions: 1000 & 2000 below											
116	expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included)										1	
117	in Function 1000)	1000								L		0
118	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
119	Functions)	Technology										

120	A Expenditure Section E:	В	С	D	E	F	G	Н	1	J	K	L
120				(100)	(200)	(300)	(400)	DISBURSEMENT: (500)	(600)	(700)	(800)	(900)
122	ESSER III EXPENDITURES (ARP)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
124 125	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b	elow										
126	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000 2000		56,100	15,669	344,857 167.700				100.071		416,626 267,771
120	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these		h arana h i						h arana k h		
129 130	expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	2530										0
131 132	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540 2560										0
100	3. List the technology expenses in Functions: 1000 & 2000 below	(these		hh						ńń		
134	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 1000)	e). 1000										0
135	In Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 2000)	2000								100.071		100,071
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total]			0	0	0		100,071		100,071
137	Functions)	Technology	J			-	<u> </u>					
138 139	Expenditure Section F:							DISBURSEMENT				
140	CRRSA Child Nutrition (CRRSA)			(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other	(700) Non-Capitalized	(800) Termination	(900) Total
141	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b	alow]		Benefits	Services	Materials			Equipment	Benefits	Expenditures
143 144	INSTRUCTION Total Expenditures	1000										0
145 146	SUPPORT SERVICES Total Expenditures	2000										0
147	 List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) 	ow (these										
148 149	Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530 2540										0
150	FOOD SERVICES (Total)	2560										0
152	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above 	(these										
152	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
154	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	1			0	0	0		0		0
155 156	Expenditure Section G:	Technology	J									
156				(400)	(200)	(200)	(400)	DISBURSEMENT		(700)	(000)	(900)
158	ARP Child Nutrition (ARP)			(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
160	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b	elow	1		Denents	Scinces	Water and			Equipment	Denends	Experience
162	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000		<u> </u>		123,836						0 123,836
104	 List the specific expenditures in Functions: 2530, 2540, & 2560 bel 			۱ <u>ــــــــــــــــــــــــــــــــــــ</u>		123,830				i and i a second		123,830
165 166	expenditures are also included in Function 2000 above)	2530								,		0
167	Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
168	FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below	2560 (these				123,836					_	123,836
170	S. ESE the technology expenses in Functions. 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES. PURCHASE SERVICES. EQUIPMENT (Included)	e).										
171	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000								\vdash		0
172												0
	In Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
172	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
173 174	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
173 174 175	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total		(100)	(200) Employee	(300)	(400)	DISBURSEMENT: (500)	(600)	(700)	(800) Termination	(900)
173 174 175 176	TOTAL TECHNOLOGY-ELLATO SUPPLIES, PURCHARE SEMICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section H: ARP IDEA (ARP) FUNCTION	Total Technology]	(100) Salaries	(200) Employee Benefits			DISBURSEMENT			(800) Termination Benefits	
173 174 175 176 177 178 179	TOTAL TECHNOLOGY-BLATE SUPPLIE, PURCHARE SERVICES, EQUIPATINT (TOLAT ECHNOLOGY Included in all Expenditure Functions) Expenditure Section H: ARP IDEA (ARP)	Total Technology		Salaries	Employee Benefits	(300) Purchased	(400) Supplies & Materials	DISBURSEMENT: (500)	(600)	(700) Non-Capitalized	Termination	(900) Total Expenditures
173 174 175 176 177 178 179 180	TOTAL TECHNOLOGY-ELATE SUPPLIS, PURCHASE SEMICES, EQUIPMENT (FOLDITECHNOLOGY Included in all Expenditure Functions) Expenditure Section H: ARP IDEA (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 bit MENTICION total Expenditures SUPPORT SERVICES Total Expenditures	Total Technology elow 1000 2000			Employee	(300) Purchased	(400) Supplies &	DISBURSEMENT: (500)	(600)	(700) Non-Capitalized	Termination	(900) Total
173 174 175 176 177 178 179 180	TOTAL TECHNOLOGY-ELATE SUPPLIE, PURCHASE SERVICES, EQUIPMENT (FOLIDATECHNOLOGY Included in all Expenditure Functions) Expenditure Section H: ARP IDEA (ARP) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b MISTRUCTION Total Expenditures	Total Technology elow 1000 2000		Salaries	Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT: (500)	(600)	(700) Non-Capitalized	Termination	(900) Total Expenditures 57,677
173 174 175 176 177 178 179 180 181 181 183 184	TOTAL TECHNOLOGY - ELATO SUPPLIE, PURCHASK SERVICES, EQUIPMENT (TOLANDLOGY Included in all Expenditure Functions) Expenditure Section H: ARP IDEA (ARP) ILL is the total expenditures for the functions 1000 and 2000 b NETWICTON Taid Expenditures Section 1 and Section 1 and Section 2000 above 2 List the specific expenditures in functions: 2530, 2540, & 2560 bei expenditures are also included in functions 2000 above Faditis Aquadition and Construction Service (Total)	Total Technology elow 1000 2000 ow (these 2530		Salaries	Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT: (500)	(600)	(700) Non-Capitalized	Termination	(900) Total Expenditures 57,677 145,485
173	TOTAL TECHNOLOGY-ELATO SUPPLIE, PURCHARE SERVICES, EQUIPMENT (Flocida TECHNOLOGY Included in all Expenditure Functions) Expenditure Section H: ARP IDEA (ARP) I. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 1. List the pupelic expenditures in function: 2530, 2540, & 2560 bel expenditures are also included in Function 200 above)	Total Technology elow 1000 2000 ww (these		Salaries	Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT: (500)	(600)	(700) Non-Capitalized	Termination	(900) Total Expenditures 57,677 145,485
173 174 175 176 177 178 179 180 181 181 183 184 185 186 187	TOTAL TECHNOLOGY - ELATO SUPPLIE, PURCHARE SERVICES, EQUIPMENT (TOLATIC CHOLOGY Included in all Expenditure Functions) Expenditure Section H: ARP IDEA (ARP) I. List the total aspenditures for the functions 12000 at 2000 In INSTRUCTOR Tatal Expenditures Suprofit SERVICES Total Expenditures 2. List the geneficace and included in Functions 2030 above) Failters Aquatista and Construction Services (Total) OPERATION & MAINTENANCO F PLANT SERVICES (Total) OPERATION & MAINTENANCO F PLANT SERVICES (Total) OPERATION & MAINTENANCO F PLANT SERVICES (Total) 10000 SIRVICES (Total)	Total Technology elow 1000 2000 2000 2000 2000 2000 2000 200		Salaries	Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT: (500)	(600)	(700) Non-Capitalized	Termination	(900) Total Expenditures 57,677 145,485 0 0
173 174 175 176 177 178 179 180 181 183 184 185 186 187 188	TOTAL TECHNOLOGY #LLATD SUPPLIE, PURCHASE SERVICES, EQUIPMENT (TOLATIC CHOLOGY Included in all Expenditure Functions) Expenditure Section H: ARP IDEA (ARP) I. List the total expenditures of the functions 1000 and 2000 b NOTIMICTON Taid Expenditures (Included Expenditures) 2. List the specific expenditures in functions: 2530, 2540, & 2560 bel expenditures are also included in function: 2000 above) Fadilites Aquadition and Construction Services (Total) OPGISTATION TO Constructions Services (Total) OPGISTATION SCHEDUNG Constructions Services (Total) OPGISTATION SCHEDUNG CONSTRUCTS (Total) 1000 SINICAS (Total) 2. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in functions 1000 & 2000 below	Total Technology elow 1000 2000 2000 2000 2000 2000 2000 200		Salaries	Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT: (500)	(600)	(700) Non-Capitalized	Termination	(900) Total Expenditures 57,677 145,485 0 0
173 174 175 176 177 178 179 180 181 183 184 185 186 187 188 188	TOTAL TECHNOLOGY #LLATD SUPPLIE, PURCHARE SERVICES, EQUIPMENT (TOLAT ECHNOLOGY Included in all Expenditure Functions) Expenditure Section H: ARP IDEA (ARP) I. List the total expenditures for the functions 1000 and 2000 b INSTRUCTON Tail Expenditures (Instrument Control to Service) (Instrument Control to Service) (Ins	Total Technology		Salaries	Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT: (500)	(600)	(700) Non-Capitalized	Termination	(900) Total Expenditures 57,677 145,485 0 0 0 0
173 174 175 176 177 178 179 180 181 183 184 185 186 187 188	TOTAL TECHNOLOGY #LLATD SUPPLIES, PURCHASK SERVICES, QUIMPARY (TOLST TICKINLOGY Included in all Expenditure Functions) Expenditure Section H: ARP IDEA (ARP) Include Control Control Control Control Control I. List the total expenditures for the Functions 1000 and 2000 b NETRICICOT 11d Expenditures (Include Control Control Control Control Control Control Control Control Control NetRINCICOT 11d Control Reproduces (Include Control	Total Technology 1000 2000 2000 2000 2000 2000 2000 2540 254		Salaries	Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	DISBURSEMENT: (500)	(600)	(700) Non-Capitalized	Termination	(900) Total Expenditures 57,677 145,485 0 0 0

	A	В	С	D	E	F	G	н	I	J	К	L
192	Expenditure Section I:											
193 194	ARP Homeless I (ARP)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	DISBURSEMENT (500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
195			1	Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
196 197	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b	elow										
198	INSTRUCTION Total Expenditures	1000									1	0
199	SUPPORT SERVICES Total Expenditures	2000										0
200	 List the specific expenditures in Functions: 2530, 2540, & 2560 belo expenditures are also included in Function 2000 above) 	ow (these										
202	Facilities Acquisition and Construction Services (Total)	2530										0
203	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
204	FOOD SERVICES (Total)	2560										0
206	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above											
207	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
208	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
209	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
210 211	Expenditure Section J:							DISBURSEMENT	s			
212	CURES (Coronavirus State and Local Fiscal			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
213	Recovery Funds)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
214	FUNCTION]		benents	Services	materials			Equipment	Denents	Expenditures
215	1. List the total expenditures for the Functions 1000 and 2000 b								-		,	
216	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000										0
- 10												•
210	 List the specific expenditures in Functions: 2530, 2540, & 2560 belo expenditures are also included in Function 2000 above) 	ow (these										
220	Facilities Acquisition and Construction Services (Total)	2530	1								1	0
221	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
222	FOOD SERVICES (Total)	2560										0
224	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above	e).						1			1	
225	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
226	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
227	TOTAL ECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
228	Expenditure Section K:											
229	Other CARES Act Expenditures (not							DISBURSEMENT		(22.2.)	()	
230	accounted for above)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
231	FUNCTION		1	Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
232 233	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 be	elow										
234	INSTRUCTION Total Expenditures	1000										0
235	SUPPORT SERVICES Total Expenditures	2000										0
237	 List the specific expenditures in Functions: 2530, 2540, & 2560 belo expenditures are also included in Function 2000 above) 											
238 239	Facilities Acquisition and Construction Services (Total)	2530 2540		L								0
239 240	OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2540										0
241	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov 	(these e).						î.				
-	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000									1	0
243 244	In Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 2000)	2000										0
244	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total Technology				0	0	0		0		0
245	Functions)	rechnology										

	A	В	С	D	E	F	G	н	1	J	к	L
246	Expenditure Section L:											
247		t						DISBURSEMENT				
248	Other CRRSA Expenditures (not accounted for above)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
249	· ·			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
250	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b	elew										
251	INSTRUCTION Total Expenditures	1000		[1	1	1	1		1	1	0
253	SUPPORT SERVICES Total Expenditures	2000										0
204	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these		1	1	1		1		·		
255	expenditures are also included in Function 2000 above)											
256	Facilities Acquisition and Construction Services (Total)	2530]	0
257	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
258	FOOD SERVICES (Total)	2560										0
260	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov 											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000						1)	[1	0
261	in Function 1000)	1000				L					-	U
262	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total				0	0					0
263	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
264	Expenditure Section M:		,						·			
265								DISBURSEMENT	s			
266	Other ARP Expenditures (not accounted for			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
267	above)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
268	FUNCTION											
269	1. List the total expenditures for the Functions 1000 and 2000 b	elow 1000		r		T	1	T	-		1	
270	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	2000									-	0
212	 List the specific expenditures in Functions: 2530, 2540, & 2560 bel 	-										-
273	 List the specific expenditures in Functions: 2530, 2540, & 2560 dei expenditures are also included in Function 2000 above) 	ow (these										
274	Facilities Acquisition and Construction Services (Total)	2530			1	1	1	1		1	1	0
275	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
276	FOOD SERVICES (Total)	2560		l								0
	3. List the technology expenses in Functions: 1000 & 2000 below											
278	expenditures are also included in Functions 1000 & 2000 abov TECHNOLOGY-RELATED SUPPLIES. PURCHASE SERVICES. EQUIPMENT (included						1	1	1		1	
279	in Function 1000)	1000										0
280	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total	1									
281	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
282	Punctions)											
283	Expenditure Section N:											
284	TOTAL EXPENDITURES (from all							DISBURSEMENT				
285				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
286	CARES, CRRSA, & ARP funds)			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
287	FUNCTION		1			-		1			-	
288 289	INSTRUCTION SUPPORT SERVICES	1000		104,884	23,289	344,857 437,021	1,273	0	0	0 115,610		474,303 552,631
289	SUPPORT SERVICES Facilities Acquisition and Construction Services (Total)	2000		0	0	437,021	0	0	0	0		552,631
291	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	0	0	0	0		0
292	FOOD SERVICES (Total) TOTAL EXPENDITURES	2560		0	0	123,836	0	0	0	0		123,836
293	TOTAL EXPENDITURES									Functions 1	000 & 2000 total	1,026,934
	Expanditure Section C											
295	Expenditure Section O: TOTAL TECHNOLOGY							DISBURSEMENT	\$			
297				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	EXPENDITURES (from all CARES,			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
298	CRRSA, & ARP funds)		1	Subrics	Benefits	Services	Materials	Laprice Outldy		Equipment	Benefits	Expenditures
299	FUNCTION TOTAL TECHNOLOGY-RELATED SUPPLIES. PURCHASE SERVICES.							1	1		1 1	
200	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	0	0		100,071		100,071
300		01										

	А	В	С	D	E	F	G	н	1	.I	К	1
1	SCHEDULE OF CAPITAL OUTLAY AN			5	-	•			. ·		, K	
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2022	Add: Additions July 1, 2022 thru June 30, 2023	Less: Deletions July 1, 2022 thru June 30, 2023	Cost Ending June 30, 2023	Life In Years	Accumlated Depreciation Beginning July 1, 2022	Add: Depreciation Allowable July 1, 2022 thru June 30, 2023	Less: Depreciation Deletions July 1, 2022 thru June 30, 2023	Accumulated Depreciation Ending June 30, 2023	Ending Balance Undepreciated June 30, 2023
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	11,953,158			11,953,158						11,953,158
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	203,726,092	14,597,093		218,323,185	50	66,228,812	4,141,015		70,369,827	147,953,358
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	13,666,794	906,960		14,573,754	20	6,053,588	659,713		6,713,301	7,860,453
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	4,523,184	201,639	16,572	4,708,251	10	3,363,079	300,161	5,524	3,657,716	1,050,535
13	5 Yr Schedule	252	6,092,498	76,773		6,169,271	5	1,726,311	706,850		2,433,161	3,736,110
14	3 Yr Schedule	253	853,794	347,831	7,606	1,194,019	3	601,415	48,069	7,606	641,878	552,141
15	Construction in Progress	260	12,149,101	12,155,479	11,734,733	12,569,847						12,569,847
16	Total Capital Assets			28,285,775	11,758,911	269,491,485		77,973,205	5,855,808	13,130	83,815,883	185,675,602
17	Non-Capitalized Equipment	Non-Capitalized Equipment 700				1,830,847	10		183,085			
18	Allowable Depreciation								6,038,893			

Image: state in the state of the state in the state of the state in the state of the state in the state of the state in the state of the state of the state in the state of the s		A	В	С	D	E	F dh
Image: Control Control Control Control Control Image: Control </th <th>1</th> <th>X</th> <th>•</th> <th></th> <th></th> <th></th> <th><u> </u></th>	1	X	•				<u> </u>
Interaction Description 5 Edity Interaction 5 Edity Frequencies 5 Edity Interaction 7 Edity Frequencies 5 Edity 5 <th></th> <th></th> <th></th> <th>This schedule</th> <th>is completed for school districts only.</th> <th></th> <th></th>				This schedule	is completed for school districts only.		
Image: state	4	Fund	Sheet, Row		ACCOUNT NO - TITLE		Amount
Josephile				OP	ERATING EXPENSE PER PUPIL		
Image Mark Exceedbase 134, 119 The isourthurs Exceedbase 134, 119 Image Exceedbase 134, 119 The isourthurs 23300 Image Exceedbase 134, 119 The isourthurs 23300 Image Exceedbase 134, 119 The isourthurs Exceedbase 134, 119 Exceedbase 13	7						
Image Proceedings 10:54, 119 The figuritation Second S					-	\$	80,805,742
Physical Product Process of Control Product Product Process of Contro Product Pr	10	DS	-				7,533,159
Disk Paradamenta (Lag) Tat Instruction (Lag) Paradamenta (Lag) Disk Function (Lag) Paradamenta (Lag) Paradamenta (Lag) Paradamenta (Lag) Disk Restrict (Lag) Restrict (Lag) Paradamenta (Lag) <td< th=""><th></th><th></th><th>-</th><th></th><th></th><th></th><th>4,235,778</th></td<>			-				4,235,778
Image: Substrate in the intervent is of an AcCourt On H Hackurk 2 and Account Image: Substrate intervent is 0, 14, 05 of the substrate intervent is 0, 14, 14, 05 of the substrate intervent is 0, 14, 14, 14, 14, 14, 14, 14, 14, 14, 14					-		2,313,012
Tot In Answer (bb. (J. G) (T) State (J. S) Apple - Torup for fam (bb (bb (d) bb (d) bb (bb (d) bb	14				т	otal Expenditures \$	101,851,815
The Results 15.1.1.7. (or F) The Same SA Same S		LESS RECEIPTS/REVENUES OR DISBU	JRSEMENTS/EXPENDITURES NOT APPLICABLE	TO THE REGULAR K	K-12 PROGRAM:		
27 R Renner 10:51:85 (of 1 122 Same day - tamp feed too Did strates (b) and 1 27 R Renner 10:51:85 (of 1 441 Same day - tamp feed too Did strates (b) strates) 4 27 R Renner 10:51:85 (of 1 442 Same day - tamp feed too Did strates (b) strates) 4 28 R Renner 10:51:85 (of 1 442 Same day - tamp feed too Did strates (b) strates) 4 29 R Renner 10:51:85 (of 1 442 Same day - tamp feed too Did strates (b) strates) 4 29 R Renner 10:51:85 (of 1 443 Atlan : have feed too Did strates (b) strates) 4 20 R Renner 10:51:85 (of 1 443 Atlan : have feed too Did strates (b) strates) 4 20 RAM Renner 10:51:85 (of 1 444 Atlan : have feed too Did strates (b) strates) 4 20 RAM Renner 10:51:85 (of 1 444 Atlan : have feed too Did strates (b) strates) 4 21 RAM Renner 10:51:85 (of 1 444 Atlan : have feed too Did strates (b) strates) 4 23						\$	0
2 In Renewal 30 13. Us (of i 142 Summary free free from Units Source (Dot of March 1) 0 2 In Renewal 30 13. Us (of i 110 Cl 110 110 110 110 110 110 110							0
2 P Non-control 10 15 (25 or 0 / 10 - 10 - 10 - 10 - 10 - 10 - 10 -		TR					0
25 P Access and JA (2000) Access and JA (2000) Control Contro <thcontro< th=""> <thcontrol< th=""></thcontrol<></thcontro<>		TR					0
27 Ph Recence 10 15, UG, Op F 412 Add: Transp feed mon Other Socies (InStag) 0 27 Ph Recence 10 15, UG, Op F 413 Add: Transp feed mon Other Socies (InStag) 0 28 Like Min Recence 13 15, UG, Op F 413 Add: Transp feed mon Other Socies (InStag) 0 29 Like Min Recence 13 15, UG, Op F 410 Add: Transp feed mon Other Socies (InStag) 0 31 Add: Min Recence 13 15, UG, Co D F 440 Fef disp E factorion. Feedod Excences 0 32 Do Dereffuenza UA, Ly, Colf - ((m) 223 Feed factorion. Feedod Excences 96.00.00 33 Do Dereffuenza UA, Ly, Colf - ((m) 223 Feed factorion. Feedod Excences 96.00.00 33 Do Dereffuenza UA, Ly, Colf - ((m) 223 Feed factorion. Feedod Excences 96.00.00 34 Do Dereffuenza UA, Colf - ((m) 223 Feed factorion. Feedod Excences 96.00.00 35 Do Dereffuenza UA, Colf - ((m) 223 Feed factorion. Feedod Excences 96.00.00		TR					0
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33 DAUT Revenue 10.5, 11.0, Coll D.F 349 Aut Fig. Out Fig. Networks Coll 33 DAUT Revenue 10.5, 11.0, Coll D.F 400 Fig. Sect. Constraint, Precedual Discriptional Coll 33 DAUT Revenue 10.5, 11.0, Coll D.F 400 Fig. Sect. Constraint, Precedual Discriptional 94.000 34 DAUT Revenue 10.5, 11.0, Coll D.F 400 Fig. Sect. Constraint, Precedual Discriptional 94.000 35 Da Expendences 26.4, 11.0, Coll C.F 112 Data Expendences 26.4, 11.0, Coll C.F 94.000 36 Da Expendences 26.4, 11.0, Coll C.F 1130 Mad/Centering Education Pregame Tre K 94.000 37 Da Expendences 26.4, 11.0, Coll C.F 1130 Mad/Centering Education Pregame Tre K 96.000 36 Da Expendences 26.4, 11.0, Coll C.F 1130 Mad/Centering Education Pregame Tre K 96.000 47 Da Expendences 26.4, 11.0, Coll C.F 1131 Mad/Centering Education Pregame Tre K 1100.000 47 Da Expendences 26.4, 11.0, Coll C.F 1131 Mad/Centerine Preced							0
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ST Do Expenditures 15-04, 120, Col K 1310 Prec Programs - Nate Tubion C GB Do Rependitures 15-04, 122, Col K 1312 Secial Education Programs K-12 - Prode Tubion -2277.55 GB Do Rependitures 15-04, 122, Col K 1312 Secial Education Programs K-12 - Prode Tubion -2277.55 GB Do Rependitures 15-04, 122, Col K 1313 Rescied Aduation Programs N-12 - Prode Tubion - GB Do Rependitures 15-04, 122, Col K 1313 Rescied Aduation Programs N-12 - Prode Tubion - - GB Do Rependitures 15-04, 123, Col K 1313 Rescied Aduation Programs - Prode Tubion -	37		Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		0
10 Experiments Experiments Control 10 Experiments					-		726,524
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43 Bit Expenditures 16.24, L3, Col K 1914 Remetally/suppersumal Programs Prok - Protes Tuition C 44 Bit Expenditures 15.24, L3, Col K 1915 Adult/Continuing Education Programs Prok - Protes Tuition C 45 Bit Expenditures 15.24, L3, Col K 1917 Programs - Protes Tuition C 47 Bit Expenditures 15.24, L3, Col K 1918 Interscholastic Programs - Protes Tuition C 47 Bit Expenditures 15.24, L3, Col K 1918 Interscholastic Programs - Protes Tuition C 48 Dit Expenditures 15.24, L3, Col K 1918 Interscholastic Programs - Protes Tuition C 49 Dit Expenditures 15.24, L13, Col K 1913 Gitted Programs - Protes Tuition C 41 Dit Expenditures 15.24, L13, Col K 4000 Community Service Tuition 92.22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2		20					2,757,253
45 CD Eperatures 15-24, L25, Col K 1916 Adult/Continuing Education Programs - Private Tution CD 47 Bin Eperatures 15-24, L26, Col K 1919 Interscholatis, Programs - Private Tution CD 47 Bin Eperatures 15-24, L20, Col K 1919 Interscholatis, Programs - Private Tution CD 48 Bin Eperatures 15-24, L30, Col K 1920 Glinde Programs - Private Tution CD 49 Bin Eperatures 15-24, L30, Col K 1920 Glinde Programs - Private Tution CD 40 Bin Eperatures 15-24, L30, Col K 1921 Trunts Metrature Optional Edification - Programs - Private Tution CD 50 Din Eperatures 15-24, L30, Col K 1920 Constant State	43						0
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50 Epo dutus: 15-4, 13, Co k 121 Bilingual Program: - Private Tution 0 51 ED Eponditus: 15-4, 13, Co k 122 Bilingual Program: - Private Tution 0 52 ED Eponditus: 15-4, 137, Co k 1300 Community Services 39,388 54 ED Eponditus: 15-4, 113, Co l Anor-Capitaled Equipment 16,373,223 55 ED Eponditus: 15-4, 113, Co l Non-Capitaled Equipment 12,323 56 O&M Eponditus: 15-4, 1143, Co l Mon-Capitaled Equipment 12,323 56 O&M Eponditus: 15-4, 1143, Co l Mon-Capitaled Equipment 12,323 57 O&M Eponditus: 15-4, 1143, Co l Mon-Capitaled Equipment 12,323 57 O&M Eponditus: 15-4, 1143, Co l Mon-Capitaled Equipment 12,323 58 O&M Eponditus: 15-4, 1143, Co l Mon-Capitaled Equipment 12,324 58 D Eponditus: 15-4, 1143, Co l Mon-Capitaled Equipment 12,324 59 O&M Eponditus: 15-4, 124, 124, Co l Mon <t< th=""><th></th><th></th><th></th><th></th><th>-</th><th></th><th>0</th></t<>					-		0
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66 08M Expeditures 16-24, 1134, Col K - (GH) 3000 Community Services 000 7 08M Expeditures 16-24, 1135, Col K 4000 Total Payments to Other Govt Units 12,253 86 08M Expeditures 16-24, 1125, Col K 4000 Total Payments to Other Dist & Govt Units 137,232 87 08M Expeditures 16-24, 1126, Col K 4000 Payments to Other Dist & Govt Units 481,6583 87 08 Expeditures 16-24, 1120, Col K 4000 Total Payments to Other Govt Units 481,6583 83 TR Expeditures 16-24, 1210, Col K 4000 Total Payments to Other Govt Units Col 84 TR Expeditures 16-24, 1210, Col K 4000 Total Payments to Other Govt Units Col 85 TR Expeditures 16-24, 1210, Col K 122 Special Education Programs Col 86 MK/SS Expeditures 16-24, 1220, Col K 1122 Special Education Programs Col 86 MK/SS Expeditures 16-24, 1220, Col K 1123 Special Education Programs Col 87<							
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61 05 Expenditures 16-24, 127, Col K 5300 Debt Service - Psymetris of Principal on Long-Term Debt 4,816,885 63 TR Expenditures 16-24, 128, Col K - (GH) 3000 Community Services - Community Services - Community Services - Community Services - Coptal Outlay Community Services - Coptal Outlay Coptal Outlay C	59	0&M					157,524
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$\overline{63}$ TRExpenditures 16-24, L20, Col K4000Total Payments to Other Govt UnitsCo $\overline{64}$ TRExpenditures 16-24, L214, Col K5300Debt Service - Payments of Principal on Long-Term DebtCo $\overline{66}$ TRExpenditures 16-24, L214, Col I-Non-Capital Cell QuipmentCo $\overline{66}$ TRExpenditures 16-24, L220, Col K112Pre-K Programs723.23 $\overline{66}$ MK/SSExpenditures 16-24, L220, Col K122Special Gutaion Programs - Pre-K33.642 $\overline{69}$ MK/SSExpenditures 16-24, L222, Col K1205Special Glocation Programs - Pre-K33.642 $\overline{69}$ MK/SSExpenditures 16-24, L222, Col K1205Special Glocation Programs - Pre-KCo $\overline{69}$ MK/SSExpenditures 16-24, L222, Col K1200Community ServicesCo $\overline{70}$ MK/SSExpenditures 16-24, L222, Col K1600Summer School ProgramsCo $\overline{70}$ MK/SSExpenditures 16-24, L22, Col K1000Community Services20.022 $\overline{70}$ MK/SSExpenditures 16-24, L32, Col K4000Contal Payments to Other Govt UnitsCo $\overline{70}$ MK/SSExpenditures 16-24, L32, Col K - (G+I)1205Special Education Programs Pre-KCo $\overline{70}$ MK/SSExpenditures 16-24, L32, Col K - (G+I)1205Special Education Programs Pre-KCo $\overline{70}$ TortExpenditures 16-24, L32, Col K - (G+I)1205Special Education Programs Pre-KCo $\overline{70}$ TortExpenditures 16-24, L32, Col K - (G+I)1205Special Education Programs Pre-KCo <td< td=""><th>62</th><td>TR</td><td></td><td></td><td></td><td></td><td>4,816,585</td></td<>	62	TR					4,816,585
65 TR Expenditures 16-24, L214, Col G - Capital Outlay 66 TR Expenditures 16-24, L214, Col I - Non-Capital Quipment CC 66 TK Expenditures 16-24, L220, Col K 1125 Pre-K Programs T73,232 68 MK/SS Expenditures 16-24, L220, Col K 1225 Special Education Programs - Pre-K 33,642 69 MK/SS Expenditures 16-24, L224, Col K 1225 Special Education Programs - Pre-K 362 70 MK/SS Expenditures 16-24, L225, Col K 1300 Aduit/Continuing Education Programs 20,022 71 MK/SS Expenditures 16-24, L226, Col K 1300 Community Services 668 73 MK/SS Expenditures 16-24, L232, Col K 4000 Community Services 668 74 Tort Expenditures 16-24, L332, Col K (GH) 1225 Special Education Programs 20,022 75 Tort Expenditures 16-24, L332, Col K (GH) 1200 Community Services 668 74 Tort Expenditures 16-24, L332, Col K (GH) 1200 Adui	63		Expenditures 16-24, L200, Col K	4000			0
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68 MR/SS Expenditures 16-24, 1222, Col K 1225 Special Education Programs - Pre-K 33,642 69 MR/SS Expenditures 16-24, 1224, Col K 127 Remedial and Supplemental Programs - Pre-K 0 70 MR/SS Expenditures 16-24, 1228, Col K 1300 Adult/Continuing Education Programs 20,022 71 MR/SS Expenditures 16-24, 1228, Col K 1600 Summer School Programs 20,022 72 MR/SS Expenditures 16-24, 1282, Col K 000 Total Payments to Other Govt Units 6,683 73 MR/SS Expenditures 16-24, 1282, Col K (G+I) 1125 Special Education Programs 0 0 74 Tort Expenditures 16-24, 1320, Col K - (G+I) 1225 Special Education Programs Pre-K 0 0 75 Tort Expenditures 16-24, 1320, Col K - (G+I) 1200 Adult/Continuing Education Programs Pre-K 0 0 76 Tort Expenditures 16-24, 1320, Col K - (G+I) 1300 Adult/Continuing Education Programs Pre-K 0 0 77 Tort Expenditures 16-24, 1323	66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment		0
69 MR/SS Expenditures 16-24, L224, Col K 1275 Remedial and Supplemental Programs - Pre-K 00 70 MR/SS Expenditures 16-24, L225, Col K 130 Adult/Continuing Education Programs 02022 72 MR/SS Expenditures 16-24, L227, Col K 1600 Summer School Programs 02022 72 MR/SS Expenditures 16-24, L227, Col K 1000 Community Services 66,685 73 MR/SS Expenditures 16-24, L328, Col K 4000 Total Payments to Other Govt Units 00 74 Tort Expenditures 16-24, L328, Col K - (G+I) 1225 Special Education Programs Pre-K 00 75 Tort Expenditures 16-24, L322, Col K - (G+I) 1275 Remedial and Supplemental Programs Pre-K 00 76 Tort Expenditures 16-24, L323, Col K - (G+I) 1300 Adul/Continuing Education Programs 00 77 Tort Expenditures 16-24, L323, Col K - (G+I) 1300 Adul/Continuing Education Programs 00 78 Tort Expenditures 16-24, L333, Col K - (G+I) 1300 Adul/Continuing Education Programs					-		173,230 33,642
71 MR/SS Expenditures 16-24, L228, Col K 1600 Summer School Programs 20.028 72 MR/SS Expenditures 16-24, L227, Col K 4000 Community Services 6,688 73 MR/SS Expenditures 16-24, L328, Col K 4000 Total Payments to Other Govt Units 000 74 Tort Expenditures 16-24, L320, Col K - (G+I) 1125 Pre-K Programs 000 76 Tort Expenditures 16-24, L320, Col K - (G+I) 1275 Remedial and Supplemental Programs Pre-K 000 76 Tort Expenditures 16-24, L322, Col K - (G+I) 1300 Adult/Continuing Education Programs Pre-K 000 77 Tort Expenditures 16-24, L322, Col K - (G+I) 1300 Adult/Continuing Education Programs 000 78 Tort Expenditures 16-24, L326, Col K - (G+I) 1300 Summer School Programs 000 79 Tort Expenditures 16-24, L326, Col K 1910 Pre-K Programs - Private Tuition 000 80 Tort Expenditures 16-24, L326, Col K 1911 Regula K-12 Proyrams - Private Tuition 000	69	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K		0
T2 MR/SS Expenditures 16-24, L277, Col K 3000 Community Services 66,685 T3 MR/SS Expenditures 16-24, L282, Col K 4000 Total Payments to Other Govt Units 00 T4 Tort Expenditures 16-24, L318, Col K - (G+I) 1125 Pre-K Programs 00 T5 Tort Expenditures 16-24, L320, Col K - (G+I) 1125 Special Education Programs Pre-K 00 T6 Tort Expenditures 16-24, L322, Col K - (G+I) 1275 Remedial and Supplemental Programs Pre-K 00 T6 Tort Expenditures 16-24, L322, Col K - (G+I) 1300 Adult/Continuing Education Programs 00 T6 Tort Expenditures 16-24, L322, Col K - (G+I) 1300 Adult/Continuing Education Programs 00 T78 Tort Expenditures 16-24, L332, Col K 1910 Pre-K Programs - Private Tuition 00 80 Tort Expenditures 16-24, L332, Col K 1911 Regular K-12 Private Tuition 00 81 Tort Expenditures 16-24, L332, Col K 1911 Regular K-12 Private Tuition 00							20,028
74TortExpenditures 16-24, I318, Col K - (G+I)1125Pre-K Programs75TortExpenditures 16-24, I320, Col K - (G+I)1225Special Education Programs Pre-KCol76TortExpenditures 16-24, I322, Col K - (G+I)1275Remedial and Supplemental Programs Pre-KCol76TortExpenditures 16-24, I322, Col K - (G+I)1200Adult/Continuing Education ProgramsCol78TortExpenditures 16-24, I332, Col K - (G+I)1600Summer School ProgramsCol79TortExpenditures 16-24, I331, Col K1910Pre-K Programs - Private TuitionCol80TortExpenditures 16-24, I332, Col K1911Regular K-12 Programs - Private TuitionCol81TortExpenditures 16-24, I333, Col K1912Special Education Programs K-12 - Private TuitionCol82TortExpenditures 16-24, I333, Col K1913Special Education Programs K-12 - Private TuitionCol82TortExpenditures 16-24, I333, Col K1913Special Education Programs K-12 - Private TuitionCol83TortExpenditures 16-24, I337, Col K1914Remedial/Supplemental Programs Pre-K - TuitionCol84TortExpenditures 16-24, I337, Col K1915Remedial/Supplemental Programs Private TuitionCol84TortExpenditures 16-24, I337, Col K1915Remedial/Supplemental Programs - Private TuitionCol85TortExpenditures 16-24, I337, Col K1916Adult/Continuing Education Progra	72	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services		6,685
75TortExpenditures 16-24, I320, Col K - (G+I)1225Special Education Programs Pre-KCol76TortExpenditures 16-24, I322, Col K - (G+I)1275Remedial and Supplemental Programs Pre-KCol77TortExpenditures 16-24, I322, Col K - (G+I)1300Adult/Continuing Education ProgramsCol78TortExpenditures 16-24, I323, Col K - (G+I)1300Adult/Continuing Education ProgramsCol79TortExpenditures 16-24, I331, Col K1910Pre-K Programs - Private TuitionCol80TortExpenditures 16-24, I332, Col K1911Regular K-12 Programs - Private TuitionCol81TortExpenditures 16-24, I332, Col K1912Special Education Programs K-12 - Private TuitionCol82TortExpenditures 16-24, I333, Col K1912Special Education Programs K-12 - Private TuitionCol82TortExpenditures 16-24, I335, Col K1914Remedial/Supplemental Programs K-12 - Private TuitionCol83TortExpenditures 16-24, I335, Col K1914Remedial/Supplemental Programs Pre-K - Private TuitionCol84TortExpenditures 16-24, I336, Col K1915Remedial/Supplemental Programs Private TuitionCol84TortExpenditures 16-24, I336, Col K1917CTE Programs - Private TuitionCol85TortExpenditures 16-24, I338, Col K1917CTE Programs - Private TuitionCol86TortExpenditures 16-24, I339, Col K1918Inters			-				0
77TortExpenditures 16-24, I323, Col K - (G+I)1300Adult/Continuing Education ProgramsContinuing Education Programs78TortExpenditures 16-24, I326, Col K - (G+I)1600Summer School ProgramsContinuing Education ProgramsContinuing Education Programs79TortExpenditures 16-24, I331, Col K1910Pre-K Programs - Private TuitionContinuing Education ProgramsContinuing Education Programs80TortExpenditures 16-24, I332, Col K1911Regular K-12 Programs - Private TuitionContinuing Education Programs K-12 - Private TuitionContinuing Education Programs K-12 - Private Tuition81TortExpenditures 16-24, I334, Col K1913Special Education Programs K-12 - Private TuitionContinuing Education Programs K-12 - Private TuitionContinuing Education Programs K-12 - Private Tuition82TortExpenditures 16-24, I335, Col K1913Special Education Programs K-12 - Private TuitionContinuing Education Programs K-12 - Private Tuition84TortExpenditures 16-24, I335, Col K1914Remedial/Supplemental Programs Pre-K - Private TuitionContinuing Education Programs - Private Tuition85TortExpenditures 16-24, I337, Col K1915Remedial/Supplemental Programs - Private TuitionContinuing Education Programs - Private Tuition86TortExpenditures 16-24, I337, Col K1917CTE Programs - Private TuitionContinuing Education Programs - Private Tuition87TortExpenditures 16-24, I337, Col K1918Interscholastic Programs - Private TuitionContinuing	75	Tort			-		0
78 79TortExpenditures 16-24, I326, Col K - (G+I)1600Summer School Programs79 80 70rtTortExpenditures 16-24, I331, Col K1910Pre-K Programs - Private TuitionCol80 81 82 81 70rtExpenditures 16-24, I332, Col K1911Regular K-12 Programs - Private TuitionCol81 82 81 82 70rtExpenditures 16-24, I332, Col K1911Regular K-12 Private TuitionCol82 82 84 84 70rtExpenditures 16-24, I333, Col K1913 1913Special Education Programs K-12 - Private TuitionCol83 84 84 70rtExpenditures 16-24, I335, Col K1914 1918Remedial/Supplemental Programs K-12 - Private TuitionCol84 85 86 86 70rtExpenditures 16-24, I337, Col K1915 1916Adul/Continuing Education Programs - Private TuitionCol85 86 87 87 86 70rtExpenditures 16-24, I337, Col K1916 1916Adul/Continuing Education Programs - Private TuitionCol86 87 87 80 80 70rtExpenditures 16-24, I337, Col K1917 1916CTE Programs - Private TuitionCol88 90 90 90 70rtExpenditures 16-24, I330, Col K1918 1918Interscholastic Programs - Private TuitionCol89 90 90 90 90 90 90 91ColExpenditures 16-24, I340, Col K1920 <th></th> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td>							0
80TortExpenditures 16-24, L332, Col K1911Regular K-12 Programs - Private TuitionCol81TortExpenditures 16-24, L333, Col K1912Special Education Programs K-12 - Private TuitionCol82TortExpenditures 16-24, L334, Col K1913Special Education Programs Pr-K - TuitionCol83TortExpenditures 16-24, L334, Col K1914Remedial/Supplemental Programs K-12 - Private TuitionCol84TortExpenditures 16-24, L335, Col K1914Remedial/Supplemental Programs Pr-K - Private TuitionCol85TortExpenditures 16-24, L337, Col K1916Adult/Continuing Education Programs - Private TuitionCol86TortExpenditures 16-24, L338, Col K1917CTE Programs - Private TuitionCol86TortExpenditures 16-24, L339, Col K1918Interscholastic Programs - Private TuitionCol87TortExpenditures 16-24, L339, Col K1918Interscholastic Programs - Private TuitionCol88TortExpenditures 16-24, L339, Col K1919Summer School Programs - Private TuitionCol89TortExpenditures 16-24, L340, Col K1920Gifted Programs - Private TuitionCol90TortExpenditures 16-24, L342, Col K1921Bilingual Programs - Private TuitionCol90TortExpenditures 16-24, L342, Col K1921Bilingual Programs - Private TuitionCol	78						0
81TortExpenditures 16-24, L333, Col K1912Special Education Programs K-12 - Private TuitionCol82TortExpenditures 16-24, L334, Col K1913Special Education Programs Pre-K - TuitionCol83TortExpenditures 16-24, L336, Col K1914Remedial/Supplemental Programs K-12 - Private TuitionCol84TortExpenditures 16-24, L336, Col K1914Remedial/Supplemental Programs Ne-K - TuitionCol85TortExpenditures 16-24, L337, Col K1916Adult/Continuing Education Programs - Private TuitionCol86TortExpenditures 16-24, L337, Col K1917CTE Programs - Private TuitionCol86TortExpenditures 16-24, L339, Col K1917CTE Programs - Private TuitionCol87TortExpenditures 16-24, L339, Col K1918Interscholastic Programs - Private TuitionCol88TortExpenditures 16-24, L339, Col K1919Summer School Programs - Private TuitionCol88TortExpenditures 16-24, L340, Col K1919Summer School Programs - Private TuitionCol89TortExpenditures 16-24, L342, Col K1921Bilingual Programs - Private TuitionCol90TortExpenditures 16-24, L342, Col K1921Bilingual Programs - Private TuitionCol	79	Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition		0
82 Tort Expenditures 16-24, I334, Col K 1913 Special Education Programs Pre-K - Tuition CC 83 Tort Expenditures 16-24, I335, Col K 1914 Remedial/Supplemental Programs Pre-K - Private Tuition CC 84 Tort Expenditures 16-24, I336, Col K 1915 Remedial/Supplemental Programs Pre-K - Private Tuition CC 84 Tort Expenditures 16-24, I337, Col K 1916 Adul/Continuing Education Programs - Private Tuition CC 85 Tort Expenditures 16-24, I337, Col K 1916 Adul/Continuing Education Programs - Private Tuition CC 86 Tort Expenditures 16-24, I338, Col K 1917 CTE Programs - Private Tuition CC 87 Tort Expenditures 16-24, I339, Col K 1918 Interscholastic Programs - Private Tuition CC 88 Tort Expenditures 16-24, I339, Col K 1918 Interscholastic Programs - Private Tuition CC 89 Tort Expenditures 16-24, I340, Col K 1919 Suffed Programs - Private Tuition CC 90 Tort Expenditures 16-24, I341, Col K 1920 Gifted Programs - Private Tuition CC 9							0
84 Tort Expenditures 16-24, L336, Col K 1915 Remedial/Supplemental Programs Pre-K - Private Tuition 00 85 Tort Expenditures 16-24, L337, Col K 1916 Adult/Continuing Education Programs - Private Tuition 00 86 Tort Expenditures 16-24, L338, Col K 1917 CTE Programs - Private Tuition 00 87 Tort Expenditures 16-24, L339, Col K 1918 Interscholastic Programs - Private Tuition 00 87 Tort Expenditures 16-24, L340, Col K 1918 Interscholastic Programs - Private Tuition 00 88 Tort Expenditures 16-24, L340, Col K 1919 Summer School Programs - Private Tuition 00 89 Tort Expenditures 16-24, L340, Col K 1920 Gifted Programs - Private Tuition 00 90 Tort Expenditures 16-24, L342, Col K 1921 Bilingual Programs - Private Tuition 00	82	Tort	Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition		0
85 Tort Expenditures 16-24, L337, Col K 1916 Adult/Continuing Education Programs - Private Tuition 00 86 Tort Expenditures 16-24, L338, Col K 1917 CTE Programs - Private Tuition 00 87 Tort Expenditures 16-24, L339, Col K 1918 Interscholastic Programs - Private Tuition 00 88 Tort Expenditures 16-24, L340, Col K 1919 Summer School Programs - Private Tuition 00 89 Tort Expenditures 16-24, L341, Col K 1920 Gifted Programs - Private Tuition 00 90 Tort Expenditures 16-24, L342, Col K 1921 Bilingual Programs - Private Tuition 00							0
87 Tort Expenditures 16-24, L339, Col K 1918 Interscholastic Programs - Private Tuition Col 88 Tort Expenditures 16-24, L340, Col K 1919 Summer School Programs - Private Tuition Col 89 Tort Expenditures 16-24, L341, Col K 1920 Gifted Programs - Private Tuition Col 90 Tort Expenditures 16-24, L342, Col K 1921 Bilingual Programs - Private Tuition Col	85	Tort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0
88 Tort Expenditures 16-24, L340, Col K 1919 Summer School Programs - Private Tuition Col 89 Tort Expenditures 16-24, L341, Col K 1920 Gifted Programs - Private Tuition Col 90 Tort Expenditures 16-24, L342, Col K 1921 Bilingual Programs - Private Tuition Col					-		0
90 Tort Expenditures 16-24, L342, Col K 1921 Bilingual Programs - Private Tuition C	88						0
							0
			Expenditures 16-24, L342, Col K Expenditures 16-24, L343, Col K		Bilingual Programs - Private Tuition Truants Alternative/Optional Ed Progms - Private Tuition		0

	А	В	С	D	Е	F (H
1		ESTIMATED OPERATING EXPENSE PER PL	IPIL (OEI	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)		
2		<u>This</u>	schedul	e is completed for school districts only.		
4	Fund	Sheet, Row		ACCOUNT NO - TITLE		Amount
92		Expenditures 16-24, L387, Col K - (G+I)	3000	Community Services		0
93		Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units		0
94	Tort	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)	\$	21,286,494
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)	_	80,565,321
98 99		9 Month ADA f	rom Avera	ge Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023	-	5,117.63
99				Estimated OEPP (Line 97 divided by Line 98)	\$	15,742.70
100						

	A	В	С	D	E	F (
1				P)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)	_	
2		<u>Thi</u>	s schedule	is completed for school districts only.		
4	Fund	Sheet, Row		ACCOUNT NO - TITLE		Amount
5 101			Р	ER CAPITA TUITION CHARGE		
103	LESS OFFSETTING RECEIPTS/REVEN	NUES:	-			
104	TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$	0
105 106		Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0 36,421
107	TR	Revenues 10-15, L45, Col F Revenues 10-15, L46, Col F	1415 1416	Regular - Transp Fees from Co-curricular Activities (In State) Regular Transp Fees from Other Sources (Out of State)		0
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0
109 110		Revenues 10-15, L53, Col F Revenues 10-15, L54, Col F	1433 1434	CTE - Transp Fees from Other Sources (In State) CTE - Transp Fees from Other Sources (Out of State)		0
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0
112 113	TR	Revenues 10-15, L57, Col F Revenues 10-15, L58, Col F	1443 1444	Special Ed - Transp Fees from Other Sources (In State) Special Ed - Transp Fees from Other Sources (Out of State)		0
114		Revenues 10-15, L28, Col C	1600	Total Food Service		1,725,321
	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		1,311,458
<u>116</u> 117		Revenues 10-15, L86, Col C Revenues 10-15, L89, Col C	1811 1819	Rentals - Regular Textbooks Rentals - Other (Describe & Itemize)	_	0
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		1,274
119 120		Revenues 10-15, L93, Col C Revenues 10-15, L94, Col C	1829 1890	Sales - Other (Describe & Itemize) Other (Describe & Itemize)		0 61,234
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals		134,171
	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940 1991	Services Provided Other Districts		0
123	ED-O&M-DS-TR-MR/SS ED	Revenues 10-15, L106, Col C,D,E,F,G Revenues 10-15, L108, Col C	1991 1993	Payment from Other Districts Other Local Fees (Describe & Itemize)		0
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		1,063,771
-	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		29,936 0
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		2,294
	ED-O&M-MR/SS ED-O&M	Revenues 10-15, L149, Col C,D,G Revenues 10-15, L150,Col C,D	3365 3370	School Breakfast Initiative Driver Education		0 28,283
	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		1,874,006
132	ED ED-O&M-TR-MR/SS	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants		0
	ED-U&INI-TR-INIR/SS ED-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G Revenues 10-15, L160, Col C,F,G	3660 3695	Scientific Literacy Truant Alternative/Optional Education		0
	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0
	ED-O&M-TR-MR/SS ED-O&M-DS-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G Revenues 10-15, L164, Col C,D,E,F,G	3767 3775	Chicago Educational Services Block Grant School Safety & Educational Improvement Block Grant	_	0
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780	Technology - Technology for Success		0
	ED-TR O&M	Revenues 10-15, L166, Col C,F Revenues 10-15, L169, Col D	3815 3925	State Charter Schools School Infrastructure - Maintenance Projects		0 50,000
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L109, Col D Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		27,965
142		Revenues 10-15, L179, Col C	4045	Head Start (Subtract)		0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G Revenues 10-15, L190, Col C,D,F,G	- 4100	Total Restricted Grants-In-Aid Received Directly from Federal Govt Total Title V		0
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		547,770
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G Revenues 10-15, L211, Col C,D,F,G	4300 4400	Total Title I Total Title IV		230,076 21,638
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		1,273,394
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G Revenues 10-15, L218, Col C,D,F,G	4625 4630	Fed - Spec Education - IDEA - Room & Board Fed - Spec Education - IDEA - Discretionary		396,509 0
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0
	ED-O&M-MR/SS	Revenues 10-15, L222, Col C,D,G	4700	Total CTE - Perkins		15,230
178	ED-O&M-DS-TR-MR/SS-Tort ED	Revenue Adjustments (C225 thru J254) Revenues 10-15, L256, Col C	4800 4901	Total ARRA Program Adjustments Race to the Top	_	0
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant		0
	ED-TR-MR/SS ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G Revenues 10-15, L259, Col C,F,G	4905 4909	Title III - Immigrant Education Program (IEP) Title III - Language Inst Program - Limited Eng (LIPLEP)		900 57,851
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children		0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G Revenues 10-15, L262, Col C,D,F,G	4930 4932	Title II - Eisenhower Professional Development Formula Title II - Teacher Quality		0 53,562
185	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G Revenues 10-15, L263, Col C,D,F,G	4932 4935	Title II - Teacher Quality Title II - Part A – Supporting Effective Instruction – State Grants		0
	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	Federal Charter Schools		0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G Revenues 10-15, L266, Col C,D,F,G	4981 4982	State Assessment Grants Grant for State Assessments and Related Activities		0
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		95,673
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G Revenues 10-15, L269, Col C,D,F,G	4992 4998	Medicaid Matching Funds - Fee-for-Service Program Other Restricted Revenue from Federal Sources (Describe & Itemize)		81,673 903,098
	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, or FY22 revenue received in FY23 for FY20, FY21, or FY22 Expenses		
192 193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		1,710,327
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **		73,479
196 197				Total Deductions for PCTC Computation Line 104 through Line 193	\$	11,807,314
197				Net Operating Expense for Tuition Computation (Line 97 minus Line 195)		68,758,007
198 199				Total Depreciation Allowance (from page 36, Line 18, Col I) Total Allowance for PCTC Computation (Line 196 plus Line 197)		6,038,893
200		9 Month ADA	from Avera	ge Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023		74,796,900 5,117.63
201				Total Estimated PCTC (Line 198 divided by Line 199)		14,615.53
202 203	*The total OFPP/PCTC may ch	ange based on the data provided. The final or	nounts wi	II be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final	9-month	
204		nding Distribution Calculation webpage.				
	Under Danaster in the management					
05				⁷ 2023 English Learner Education Funding Allocation Calculation Details. Use the respective Export the selected school district. <i>Please enter "0" if the district does not have allocations for lin</i>		

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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.



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 2025.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
ED-Support Services-Purchase Service	10-2640-300	Allied Benefit Systems, Inc.	44,004	25,000	19,004
ED-Instruction-Purchase Service	10-1000-300	Athletico	94,441	25,000	69,441
ED-Data Processing-Purchase Service	10-2660-300	Cannon Business Solutions	196,786	25,000	171,786
ED-Data Processing-Purchase Service	10-2660-300	Cadre Communications	38,169	25,000	13,169
ED-Data Processing-Purchase Service	10-2660-300	Capital Data, Inc.	101,922	25,000	76,922
ED-Oper.& Maint. Plant Services-Purchase Service	20-2540-300	Doering Landscape Company	112,135	25,000	87,135
ED-Oper.& Maint. Plant Services-Purchase Service	20-2540-300	Esscoe LLC	78,200	25,000	53,200
ED-Oper.& Maint. Plant Services-Purchase Service	20-2540-300	FBG Service Corporation	1,890,052	25,000	1,865,052
ED-Data Processing-Purchase Service	10-2660-300	Gaggle.NET, Inc.	27,415	25,000	2,415
ED-Data Processing-Supplies	10-2660-400	Instructure, Inc.	254,279	25,000	229,279
ED-Data Processing-Supplies	10-2660-400	JAMF Holdings, Inc. & Subsidiaries	64,958	25,000	39,958
Transportation-Pupil Transportation-Purchase Service	40-2550-300	Lakeside Transportation	127,746	25,000	102,746
ED-Data Processing-Purchase Service	10-2660-300	Lexia Learning Systems, LLC	224,500	25,000	199,500
ED-Support Services-Purchase Service	10-2100-300	Per Mar Security & Research Corp	148,006	25,000	123,006
ED-Data Processing-Purchase Service	10-2660-300 10-2660-300	Power School Group, Inc. Renaissance Learning	55,959 50,088	25,000	30,959
ED-Data Processing-Purchase Service ED-Data Processing-Purchase Service	10-2660-300	Shi-Government Solutions, Inc.	82,953	25,000	25,088 57,953
	10-2660-300		30,134	25,000	5,134
ED-Data Processing-Purchase Service ED-Food Services-Purchase Service	10-2560-300	Skyard Sodexo, Inc. & Affiliates	1,811,087	25,000	1,786,087
ED-FOOD Services-Purchase service	10-2300-300	Solexo, mc. & Annates	1,011,007	23,000	1,780,087
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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Tatal			E 400.001	0	0
Total			5,432,834	0	4,957,834

	A	В	С	D	E	F	Gŀ
1	ESTIMATE	D INDIRECT COST RATE DATA					
2	SECTION I						
3	_	ata To Assist Indirect Cost Rate Determination					
4		iment for the computation of the Indirect Cost Rate is found in the "Ex	(nenditures" tab)				
		EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the d			• •		
		all amounts paid to or for other employees within each function that w					-
		or example, if a district received funding for a Title I clerk, all other sala hose salaries are classified as direct costs in the function listed.	ries for Title I clerks per	forming like duties in that fu	inction must be included. In	clude any benefits and/or pl	irchased services paid on or
5	to persons w						
6	Support Se	rvices - Direct Costs					
7	Direction	of Business Support Services (10, 50, and 80 -2510)					
8	Fiscal Serv	ices (10, 50, & 80 -2520)					
9		and Maintenance of Plant Services (10, 20, 50, and 80 -2540)					
10	_	ices (10 & 80 -2560) <i>Must be less than (P16, Col E-F, L65)</i> *Only include			547,771		
44		ommodities Received for Fiscal Year 2023 (Include the value of commo	dities when determinin	g if a Single Audit is	63 1 1		
11	required).	and and (10, 50, and 00, 2570)			62,194		
12		ervices (10, 50, and 80 -2570)					
13 14		ces (10, 50, and 80 -2640)					
	SECTION II	essing Services (10, 50, & 80 -2660)					
15	-	ndirect Cost Pate for Enderal Draggers					
17	Estimated	ndirect Cost Rate for Federal Programs		De stuiste d	0	1 to a stated	d D
18	-		Function	Restricted Indirect Costs	Direct Costs	Indirect Costs	ed Program Direct Costs
19	Instruction		1000	indirect costs	53,972,647	mullect costs	53,972,647
20	Support Ser	irec:	1000		55,572,047		55,572,047
21	Pupil	nces.	2100		6,613,661		6,613,661
22	Instructio	nal Staff	2200		1,714,385		1,714,385
23	General A		2300		2,499,967		2,499,967
24	School Ad		2400		5,285,936		5,285,936
25	Business:				-,,		-,,
26		of Business Spt. Srv.	2510	323,331	0	323,331	0
27	Fiscal Serv	•	2520	643,579	0	643,579	0
28	Oper. & N	laint. Plant Services	2540		6,794,879	6,794,879	0
29	Pupil Tran		2550		4,441,801		4,441,801
30			2560		1,308,770		1,308,770
31	Internal S	ervices	2570	21,440	0	21,440	0
32	Central:						
33	Direction	of Central Spt. Srv.	2610		0		0
34	Plan, Rsrc	n, Dvlp, Eval. Srv.	2620		2,601,305		2,601,305
35		on Services	2630		480,111		480,111
36			2640	932,607	0	932,607	0
37		essing Services	2660	2,775,522	0	2,775,522	0
	Other:		2900		604,432		604,432
	Community		3000		99,974		99,974
40		id in CY over the allowed amount for ICR calculation (from page 40)			(4,957,834)		(4,957,834)
41	Total			4,696,479	81,460,034	11,491,358	74,665,155
42 43 44	4			Restrict			cted Rate
43	4			Total Indirect Costs:	4,696,479	Total Indirect Costs:	11,491,358
44	4			Total Direct Costs:	81,460,034	Total Direct Costs:	74,665,155
45	4		_	=	5.77%	=	15.39%
46	11/15/2023						

	A	B C		D	E	F
1		REPO	RT ON	SHARED SE	RVICES OR OUTS	OURCING
2		Scho	ol Cod	le, Section 1	7-1.1 (Public Act :	97-0357)
3					ing June 30, 2023	
5	Complete the following for attempts to improve fiscal efficiency through shared services or outs	ourcing in the p				
5 6	complete the johowing for attempts to improve fiscal efficiency through shared services of outs	our ening in the pi				24 040 00E0 26 AED22 Lake Zuriah CLICD OF
0				e Zurich CL 340490950		34-049-0950-26_AFR22 Lake Zurich CUSD 95
<u> </u>		Duiou Fi				Name of the Local Education Access (LEA) Doutising time in the Joint Accessory
8	Check box if this schedule is not applicable	Year		Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget 🔷 🔷 🔿					
10	Service or Function (<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					
19	Insurance	X		Х		CLIC
20	Investment Pools	X		Х		ISDLAF
21	Legal Services					
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development	X		Х		Northern IL Association, Lake County ESC
25	Shared Personnel					
26	Special Education Cooperatives	X		Х		Exceptional Learning Collaborative
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing	X		X		NJPA, Sourcewell, National IPA, E&I
29	Technology Services	X		X		Illinois Century Network
30	Transportation					
31	Vocational Education Cooperatives	X		Х		Lake County Tech Campus
32	All Other Joint/Cooperative Agreements					
33 34	Other					
35	Additional space for Column (D) - Barriers to Implementation:					
36						
37						
38						
40	Additional space for Column (E) - Name of LEA :					
41						
42						
43						

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department (N-330) 100 North First Street

Springfield, IL 62777-0001

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: Lake Zurich CUSD 95 RCDT Number: 34049095026

		1				1			
		Actual	Expenditures,	Fiscal Year 2	023	Budg	geted Expendit	ures, Fiscal Y	ear 2024
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund *	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	470,972		0	470,972	475,155		0	475,155
2. Special Area Administration Services	2330	777,065		0	777,065	838,034		0	838,034
3. Other Support Services - School Administration	2490	0		0	0	0		0	0
4. Direction of Business Support Services	2510	320,324	0	0	320,324	332,801	0	0	332,801
5. Internal Services	2570	21,440		0	21,440	21,976		0	21,976
6. Direction of Central Support Services	2610	0		0	0	0		0	0
 Deduct - Early Retirement or other pension obligations required by sta and included above. 	ate law				0				0
8. Totals		1,589,801	0	0	1,589,801	1,667,966	0	0	1,667,966
9. Percent Increase (Decrease) for FY2024 (Budgeted) over FY2023 (Act	tual)								5%

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2023, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2023. I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2024, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

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

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

The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2023, to ensure inclusion in the fall 2023 report or postmarked by January 15, 2024, to ensure inclusion in the spring 2024 report. Information on the waiver process can be found at the waiver's webpage below.

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

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

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

- 1. Ed Fund Page 5, Line 12 Other Current Assets
- 2. Ed Fund Page 11, Line 72 Sales to Pupils Other
- 3. Ed Fund Page 11, Line 94 Other
- 4. Ed Fund Page 11, Line 109 Other Local Revenues
- 5. O&M Fund Page 11, Line 109 Other Local Revenues
- 6. Ed Fund Page 12, Line 170 Other Restricted Revenue from State Sources
- 7. Ed Fund Page 14, Line 269 Other Restricted Revenue from Federal Sources
- 8. IMRF Fund Page 14, Line 269 Other Restricted Revenue from Federal Sources
- 9. Ed Fund Page 16, Line 43 Other Support Services Pupils
- 10. Ed Fund Page 17, Line 75 Other Support Services
- 11. Debt Service Fund Page 19, Line 175 Debt Services Other
- 12. IMRF Fund Page 21, Line 275 Other Support Services
- 13. Page 25, Line 18 Other
- 14. Page 26, Line 46, Column G

- Prepaid Lunch Deposits Cafeteria Food Sales
- Mobile Learning Revenues
- Late Fees and proceeds from sale of computer equipment
- Scrap metal proceeds, Auction sale proceeds, Grainger rebabte
- Step Grant and Library Grant
- ESSER II, ESSER III, ESSER-ID, ESSER-PS
- ESSER Grant Purchase Services for Security Officer, Graduation Supplies
 - Salaries and Benefits for Aides, Purchase Services for SRO Officer, Student & District Lanyards
 - Bond Registrar/Paying Agent Fees
 - Benefits
 - Revenue Recapture
 - Miscellaneous adjustment to correct ending balance of lease

Lake Zurich CUSD 95 34049095026

Reference Pages.

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

Embed signed Audit Questionnaire below:



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.

	Α	В	С	D	E	F	
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)						
	Instructions: If the Annual Financial Report (AFR) Reduction Plan in the annual budget and submit t FY2024 annual budget to be amended to include o	the plan to Illinois State B	oard of Education (ISBE)				
	The "Deficit Reduction Plan" is developed using ISB operating funds listed below result in direct revenu fund balance (cell f11). That is, if the ending fund b with ISBE that provides a "deficit reduction plan" to - If the FY2024 school district budget already requires a deficit requires a deficit reduction function for the function function.	tes (cell F8) being less than palance is less than three t p balance the shortfall wit nires a Deficit Reduction Pl	n direct expenditures (cel times the deficit spending hin the next three years. an, and one was submitt	I F9) by an amount equal g, the district must adopt a ed, an updated (amended	to or greater than one-th and submit an original bud I) budget is not required.	ird (1/3) of the ending dget/amended budget	
6			RY INFORMATION - O	perating Funds Only			
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL	
8	Direct Revenues	83,844,378	11,007,885	4,815,034	608,181	100,275,478	
9	Direct Expenditures	80,805,742	6,964,124	4,235,778		92,005,644	
10	Difference	3,038,636	4,043,761	579,256	608,181	8,269,834	
11	Fund Balance - June 30, 2023	60,103,930	10,410,128	5,608,272	4,855,329	80,977,659	
12 13 14 15	Balanced - no deficit reduction plan is required.					d.	

FY 2023 Audit Checklist

RCDT: 34049095026

School District/Joint Agreement Name: Lake Zurich CUSD 95 Auditor Name: CHERYDEN JUERGENSEN

License #: 065-026816 License Expiration Date (below): 12/31/2024 34-049-0950-26_AFR22 Lake Zurich CUSD 95

 Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable. 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 CF 	A firm. Comments and
3. An addit questions on page 2 are answered appropriately by checking an that apply. This page must also be certified with the signature of the CF explanations are included for all checked items at the bottom of page 2.	
 All <u>Other</u> accounts and functions labeled "(describe & itemize) are properly noted on the "Itemization" tab. 	
 Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600). 	
 Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520). 	
 If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date. All entries were entered to the nearest whole dollar amount. 	
Balancing Schedule	
Check this Section for Error Messages	
ollowing assures that various entries are in balance. Any out of balance condition is followed by an error message in <u>RED</u> and must be resolved before a state of the interview of the second state of the interview of the second state of the interview of the second state of the second s	
s detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization	1 page.
Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.	1
What Basis of Accounting is used? Choose School District or Joint Agreement.	ACCRUAL SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D)	FALSE
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
2. Page 2: Audit Questionnaire, Part C - Other Issues #22	
School districts are required to catalogue and report unpaid fees from students that result from the high school's inability to withhold student	ок
grades, transcripts, and diplomas.	
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. Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	ОК ОК
Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered. 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 (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. Fund (50) MR/SS: Cash balances cannot be negative.	ОК ОК
Fund (50) MK/SS. Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	ОК
Fund (80) Tort: Cash balances cannot be negative.	ОК
Fund (90) FP&S: Cash balances cannot be negative.	ОК
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41. Fund 30, Cell E13 must = Cell E41.	ОК ОК
Fund 40, Cell F13 must = Cell F41.	ОК
Fund 50, Cell G13 must = Cell G41.	ОК
Fund 60, Cell H13 must = Cell H41.	ОК
Fund 70, Cell I13 must = Cell I41.	ок
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41. Agency Fund, Cell L13 must = Cell L41.	ОК ОК
General Fixed Assets, Cell M23 must = Cell M41.	ОК
General Long-Term Debt, Cell N23 must = Cell N41.	ОК
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	:
Fund 10, Cells C38+C39 must = Cell C81.	ОК
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81	ОК
Fund 40, Cells F38+F39 must = Cell F81. Fund 50, Cells G38+G39 must = Cell G81.	ОК
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	ОК
Fund 80, Cells J38+J39 must = Cell J81.	ОК
Fund 90, Cells K38+K39 must = Cell K81.	ок
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	ОК
Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33). Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H49).	ОК
Iotal Long-Term Debt (Principal) Retired (P19, Cell H1/4) must = Debt Service - Long-Term Debt (Principal) Retired (P2b, Cell H49). 9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	ОК
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	ОК
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)	
Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	ОК ОК
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0 1. 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.	ОК
13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	ОК
14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	ок
15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid	
in CY tab.	ОК
I.6. Page 42: SHARED OUTSOURCED SERVICES, Completed. Jack 42: UNITATION OF ADMINISTRATIVE COST. Budget information must be completed and submitted to ISRE	ОК
IIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE. 18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0	ОК ОК
	OK OK
I9. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds	

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