Due to ROE on	Monday, October 16, 2023
Due to ISBE on	Wednesday, November 15, 2023
SD/JA23	

X School District
Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department 100 North First Street, Springfield, Illinois 62777-0001 217/785-8779

Illinois School District/Joint Agreement Annual Financial Report * June 30, 2023

		Ac	ccounting Basis:			
	rict/Joint Agreement Information	_		Certified Publi	<u>c Accountant Informati</u>	<u>on</u>
(See ins	tructions on inside of this page.)		CASH			
School District/Joint Agreement Nu	ımber:	х	ACCRUAL	Name of Auditing Firm:		
06016200013				Lauterbach & Amen, LLP		
County Name:				Name of Audit Manager:		
Cook				Don Shaw		
Name of School District/Joint Agree	ement (use drop-down arrow to locate district, RCDT will pop	oulate): School Distric	ct Lookup Tool School District Directory	Address:		
Oak Park - River Forest	SD 200			668 N. River Road		
Address:			Filing Status:	City:	State: Zip Coo	de:
201 North Scoville Aven	ue	Submit electronic AFR directly to ISBE	E via IWAS -School District Financial Reports system (for	Naperville	IL 605	63
City:			auditor use only)	Phone Number:	Fax Number:	
Oak Pak		Annual Fina	ncial Report (AFR) Instructions	(630)-393-1483	(630)-393-2516	
Email Address:				IL License Number (9 digit):	Expiration Date:	_
				065-037815	9/30/2024	
Zip Code:			0	Email Address:		
60302				dshaw@lauterbachamen.com		
Annual Financia	<u> </u>	Annual Financial Report Quest	tions 217-785-8779 or finance1@isbe.net			
Type of Auditor's Re				ISBE	Use Only	
Quali	fied X Unqualified					
Adve	rse	Single Audit Question	ns 217-782-5630 or GATA@isbe.net			
Discla	aimer					
Reviewed	by District Superintendent/Administrator	Reviewed by Tov	wnship Treasurer (Cook County only)	Reviewed b	y Regional Superintendent/Co	ok IS
		Name of Township:			,	
District Superintendent/Administrat	or Name (Type or Print):	Township Treasurer Name (type or print)		RegionalSuperintendent/Cook ISC	Name (Type or Print):	
Gregory Johnson						
Email Address:		Email Address:		Email Address:		
Gjohnson@oprfhs.org						
Telephone: 708-434-3211	Fax Number:	Telephone:	Fax Number:	Telephone:	Fax Number:	
Signature & Date:		Signature & Date:		Signature & Date:		

06-016-2000-13_AFR22 Oak Park - River Forest SD 200

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

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

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

- 1. Round all amounts to the nearest dollar. Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- 2. Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- 3. Be sure to break all links in AFR before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- 4. Submit AFR Electronically
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures. Note: CD/Disk no longer accepted.

<u>IWAS</u>

- AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.
- Note: 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. Federal Single Audit 2 CFR 200.500
- 6. Requesting an Extension of Time must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE).

 Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.
- 7. Qualifications of Auditing Firm
 - School district/joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

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

statements pursuant to the <i>Illinois Covernment Effect</i> Act. <i>[s. LCS. \$20/4a-10.1]</i> 2. One or more continues funds distinct to comply with the bending requirements pursuant to <i>Illinois School Code [105 ILCS \$7/a-2,10-20.19,19-6]</i> . 3. One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code [105 ILCS \$7/a-2,10-20.19,19-6]</i> . 4. One or more involutions of the Public funds investigated for the public funds investigated for more without the vertical of the Code (105 ILCS \$25/1 et. seq. on 30 ILCS 235/1 et. seq.). 5. Restricted funds were committed in the accounting records or used for other which they were restricted. 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois Stock Revenue Sharing</i> Act (180 ILCS 151/5/12). 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code [105 ILCS 57/a-2.23, 20-4, 20-5]</i> . 1. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory/regulatory authorization per <i>Illinois School Code [105 ILCS 57/a-2.23, 20-4, 20-5]</i> . 1. One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois School Code [105 ILCS 57/a-2.23, 20-4, 20-5]</i> . 1. One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois School Code [105 ILCS 57/a-2.23, 20-4, 20-5]</i> . 1. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorizatio	2. One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6]</i> . 3. One or more contracts were executed or purchases made contrary to the provisions of <i>the Illinois School Code [105 ILCS 5/10-20.21]</i> . 4. One or more violations of the <i>Public Funds</i> Deposite funds hose that Act were noted <i>ILCS 225/1</i> et. <i>seq.</i> , and <i>30 ILCS 235/1</i> et. <i>seq.</i>]. 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act [30 ILCS 115/12]</i> . 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 10. One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 11. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory/regulatory authorization per <i>Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 11. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory/regulatory authorization per <i>Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 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 Acc	
3. One or more costrates were executed or purchases made control to the provisions of the illinois School Code [105 ILCS 5/12-23, 210-23, 19,19-6]. 4. One or more volations of the Public Funds Deposit Act or the Public Funds investment Act were noted [20 ILCS 25/2] 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 bine-farm loans or bin-far-farm debit instruments were executed in one-conformity with the applicable authorizing statute or without statutory Authority. 7. One or more leng-term loans or long-term debit instruments were executed in one-conformity with the applicable authorizing statute or without statutory Authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to thins 55chool Code [105 ILCS 5/10-223]. 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per illinois School Code [105 ILCS 5/10-223]. 9. One or more interfund loans were outstanding beyond the term provided by valuate illinois School Code [105 ILCS 5/10-223]. 9. One or more interfund loans were outstanding beyond the term provided by valuate illinois School Code [105 ILCS 5/17-23]. 10. One or more interfund loans were outstanding beyond the term provided by valuate illinois School Code [105 ILCS 5/17-23]. 11. One or more permanent transfers were made in non-conformity with the applicable authorizing status-fregulation or without statutory/regulatory authorization per illinois School Code [105 ILCS 5/17-23]. 12. Substantial, or systematic microlisassification 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 FORM 50-3	2. One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6]</i> . 3. One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code [105 ILCS 5/10-20.21]</i> . 4. One or more violations of the Public Funds were noted <i>30 ILCS 25/11 set, and 30 ILCS 235/1 et. seq.]</i> . 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois Stote Revenue Sharing Act [30 ILCS 15/12]</i> . 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 10. One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code [105 ILCS 5/13-22.3, 20-4, 20-5]</i> . 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 5/13-15, 17-10-17; 5/17-1]. PART B - FINANCIAL DIFFICULTIES/C	
 One or more contracts were executed for purchases made contrary to the provisions of the fillionis School Code [108 ILCS \$1/3-2.02]. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS \$25/1 et. seq. and 30 ILCS \$235/1 et. seq. a). Restricted funds were comminged in the accounting records or used for other than the purpose for which they were restricted. One or more short-term loans or abort-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 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. One or more instructive for the sillinois State Revenue shoring at 218 ILLS 115/21/2. One or more instructive diamon were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code [105 ILCS \$1/3-2.3]</i>. One or more instructive diamon were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code [105 ILCS \$1/3-2.3]</i>. One or more instructive diamon were outstanding beyond the term provided by statute <i>Illinois School Code [105 ILCS \$1/3-2.3]</i>. One or more instructive diamon were outstanding beyond the term provided by statute <i>Illinois School Code [105 ILCS \$1/3-2.3]</i>. One or more permanent sincisus/fication of budget and accounting the statutory frequisition or without statutory/regulatory authorization per <i>Illinois School Code [105 ILCS \$1/3-2.3]</i>. Despecial code [108 ILCS \$1/3-2.3]. Substantial, or systematic misclassification of budget and accounting records does not conform to the minimum requirements or expenses were observed. The Chart of Accounts used to define and co	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 peops I Act or the Public Funds investment Act were noted [30 ILCS 227] f. et. seq. and 30 ILCS 2331 et. seq.]. 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue Shaning Act [30 ILCS 115/12]. 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 10. One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 11. One or more interfund loans 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 5/12-15 Incs 5/10-17, 5/10-17, 5/17-1]. PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to tillinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]. 15. The district has issu	
4. One or more volations of the Public Tunds Depoit Act or the Public Funds Investment act were noted \$10 LCS 225/1.et. seq. and \$3 U.CS 235/1.et. seq. [.5]. 8. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. 8. Che or more being-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 9. Che or more long-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 8. Composed Personal Property Replacement Tax mornies were deposited and/or used without first satisfying the line imposed pursuant to thins \$5chool Code [105 ILCS 51/12/1]. 9. Once or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois \$5chool Code [105 ILCS 51/12/2]. 9. Once or more interfund loans were outstanding beyond the term provided by statute Illinois \$5chool Code [105 ILCS 51/12/2]. 9. Once or more interfund loans were outstanding beyond the term provided by statute Illinois \$5chool Code [105 ILCS 51/12/2]. 9. Once or more interfund loans were outstanding beyond the term provided by statute Illinois \$5chool Code [105 ILCS 51/12/2]. 9. Once or more interfund loans were outstanding beyond the term provided by statute Illinois \$5chool Code [105 ILCS 51/12/2]. 9. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed. 9. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISSE rules pursuant to Illinois \$5chool Code [105 ILCS 51/12/5]. 9. Substantial, or systematic misclassification of budget and accounting records does not conform to the minimum requirements imposed by ISSE rules and Illinois \$6chool Code [10	4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 235/1 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 short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>lilinois State Revenue Sharing Act (30 ILCS 115/12)</i> . 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>lilinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 10. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>lilinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>lilinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 12. Substantia, 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, 2-3.27,	
5. Restricted funds were comminged 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 interferm loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue Shaning Act 30 LOS 115/12. 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS 5/10 22.33, 20 4, 20 5]. 9. One or more premanent transfers were made in non-conformity with the applicable authorizing statute for without statutory/regulatory authorization per Illinois School Code [105 ILCS 5/17 2A). 10. One or more personaent 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). 2. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed. 3. 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 5/17 25 7/10 17 5/17 1]. FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to a multiplate on 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 5/14 15 17 5/17 1]. FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/8-16 0.32-7.2 and 34-78] or issued funding bonds for this purpose pu	5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act</i> 130 ILCS 115/12). 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code</i> [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 <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. 11. One or more interfund loans were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code</i> [105 ILCS 5/17-23]. 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 5/3-15.1; 5/10-17; 5/17-1]. 14. At least one of the following forms was filed with ISBE late: The PYC2 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 <i>Illinois School Code</i> [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]. PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the <i>Illinois School Code</i> [105 ILCS 5/3-16 or 34-23 through 34-27]. 16. The dis	
6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 7. One or more long term loans or long term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois Store Revenue Shaning Act (30 ILCS 115/12).</i> 9. One or more instrudial claims were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].</i> 1. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code [105 ILCS 5/17-2a).</i> 1. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code [105 ILCS 5/17-2a).</i> 2. Substantial, or systematic indicalisatification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed. 3. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISSE rules pursuant to Illinois School Code (105 ILCS 5/17-2a). 3. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISSE prules pursuant to Illinois School Code (105 ILCS 5/17-2a). 3. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISSE prules pursuant to Illinois School Code (105 ILCS 5/17-16). 4. At least one of the following forms was lited with ISSE late: The PF22 AFR (ISSE FORM 50 33). Pr22 Annual Stateme	6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act [30 ILCS 115/12]</i> . 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]</i> . 11. One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois School Code [105 ILCS 5/17-23]</i> . 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code [105 ILCS 5/17-2A]</i> . 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 filled with ISBE late: The PY22 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 <i>Illinois School Code [105 ILCS 5/13-15,15/10-17; 5/17-1]</i> . PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the <i>Illinois School Code [105 ILCS 5/13-15,15/10-17; 5/17-1]</i> . 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of urrent year taxes are still outstanding, as authorized by Illinois School Code	
7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first statisfying the lien imposed pursuant to the Ilinois Stote Revenue Shanny Act (30 ICS 135/12). 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ICS 5/10-22.33, 20-4, 20-5]. 10. One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ICS 5/10-22.33, 20-4, 20-5]. 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois School Code [105 ICS 5/17-20]. 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 ICS 5/3-2.27; 2-3.27; 2-3.28]. 14. At least one of the following forms was filled with Sile late: The PY22 AFR (ISBE FORM 50-35), PY22 Annual Statement of Affairs (ISBE Form 50-37) and PY23 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ICS 5/3-15.1;5/10-17;5/17-1]. 15. The district has issued tax anticipation warrants or rax anticipation notes in anticipation of ourrent year taxes are still outstanding, as authorized by Illinois School Code [105 ICS 5/3-15.1;6/10-17;5/17-1]. 15. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ICS 5/3-16, 32-7.2 and 34-76] or issued funding, bonds for this purpose pursuant to Illinois School Code [105 ICS 5/6-3-6, 32-7.2;3-3-6, 32-7.2	7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue Sharing Act [30 ILCS 115/12]. 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 10. One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 11. One or more interfund loans 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 misiclassification 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 5/1-15, 1/10-17; 5/17-1]. PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1-16 or 34-23 through 34-27]. 15. The district has issued tax anticipation warrants or tax anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/1-16 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 warrant	
8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue Sharing Act (20 ILCS 115/12). 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS 5/10-22 33, 20-4 and 20-5]. 1. 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]. 1. 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]. 2. Substantial, or systematic misclassification of budgetary Items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed. 3. 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 5/13-27, 2-3-28]. 4. At least one of the following forms was filled 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 5/13-15, 15, 15/10-17, 5/17-21]. FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/13-16, 13-12, 10-17, 5/17-21]. 5. The district has issued tax anticipation warrants or tax anticipation orders in anticipation of a second year's taxes when warrants and General State Aid certificates or tax anticipation warrants or tax anticipation are anticipation orders and indication of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/13-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/18-16, 32-7.2 and 34-76] or issued f	8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the Illinois State Revenue Sharing Act [30 ILCS 115/12]. 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 10. One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois School Code [105 ILCS 5/17-21]. 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 5/17-16 or 34-23 through 34-27]. 15. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes. 17. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2 and 34-76] or issue	
Sharing Act 30 ILCS 115/32. 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 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]. 10. One or more interfund loans were used in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois School Code [105 ILCS 5/17-2A]. 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute-regulation or without statutory/regulatory authorization per Illinois School Code [105 ILCS 5/17-2A]. 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed. 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISSE rules pursuant to Illinois School Code [105 ILCS 5/17-24]. 14. At least one of the following forms was filed with ISSE late: The FY22 AFR (ISSE FORM 50-35), FY22 Annual Statement of Affairs (ISSE Form 50-37) and FY23 Budget (ISSE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/3-15; 5/10-17; 5/17-1]. 15. FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/3-15; 5/10-17; 5/17-1]. 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/18-16 of 3-42 3 interpol 34-27]. 16. The district has issued school or treaded tax gainst two furture revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes. 15. The distric	Sharing Act (30 ILCS 115/12). 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 10. One or more interfund loans were outstanding beyond the term provided by statute Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5]. 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per Illinois School Code [105 ILCS 5/17-2A]. 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed. 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27, 2-3.28]. 14. At least one of the following forms was filed with ISBE late: The 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 5/14-8]. 15. The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code [105 ILCS 5/17-16 or 34-23 through 34-27]. 16. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes. 17. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds f	
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 2. on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also requires that 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. 3. 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, 	X 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 2/2/1995 (Ex: 00/00/0000)	
	X 22. on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also requires that each sec. 10-20.9a(c) \$ 94,391.00 school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition.	
	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.	
	The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance 22. on the student's school account, per the requirements of Section 10-20 9a (c) of the School Code. The code also requires that 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,	

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: 8/30/2023

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)	127,420		8,588	185,275		\$321,283
Total						\$321,283

• 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/ioint agreement's expense.

d in accordance with the applicable standards [23 Illinois Administrative on (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as
02/01/2024
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

Printed: 2/16/2024 ISBE AFR to be Finalized

	Α	ВС	D	Е	F	G	Н	П	J	Κ		M N
	- / \	1510	<u> </u>					1 ' 1	Ü	1 (<u> </u>	141 14
1					FINANCI	AL PR	OFILE INFORMATION					
2												
3	Requir	<u>ed to be c</u>	ompleted for school dis	strict	s only.							
5	Α.	Tay Pata	s (Enter the tax rate - ex:	0150) for \$1 E0)							
6	Α.	Tax Nate	(Linter the tax rate - ex.	.0130	7101 \$1.30)							
7			Tax Year 2022		Equalized As	sessed	Valuation (EAV):	Г	2,409,559,537			
8					,,,,,,,,		,	L	_, .00,000,007			
			Educational		Operations &		Transportation		Combined Total		Working Cash	
9				1.1	Maintenance	.						
10 11	Rate	e(s):	0.024073	+	0.005188	+	0.000457] = [0.029720	L	0.000415	
12												
13					d in the Educational, (Opera	tions and Maintenand	e, Tr	ansportation, and Wo	rkin	g Cash boxes above.	
	В.	D live .	If the tax rate is zero,	ente	er "u".							
14 15	Б.	Results o	f Operations *									
			Dossints/Davanuss		Disbursements/		Evenes / /Deficiency)		Fund Palanca			
16			Receipts/Revenues		Expenditures		Excess/ (Deficiency)		Fund Balance			
17		*	88,934,842	<u> </u>	79,814,446		9,120,396		57,338,517		_	
18 19			umbers shown are the su portation and Working Ca			nes 8, 1	17, 20, and 81 for the Edu	ıcatioı	nai, Operations & Mainte	nanc	e,	
20		ITalis	portation and working Ca	1511 FU	mus.							
21	c.	Short-Te	rm Debt **									
22			CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates	
23			0	+	0	+	0	+	0	+	0	+
24			Other		Total							
25		ale ale .	0	=	0							
26		** The n	umbers shown are the su	m of	entries on page 26.							
29	D.	Long-Ter	m Debt									
30		Check the	applicable box for long-te	erm d	ebt allowance by type of	district	i.					
31 32		v .	C 00/ f l		harda a babar eta e		100 250 000					
33			6.9% for elementary and 13.8% for unit districts.	a nig	n school districts,		166,259,608					
34		b.	13.8% IOI UIIIL UISLIICIS.									
35		Long-Ter	m Debt Outstanding:									
37		C.	Long-Term Debt (Princip	pal or	nlv)	Acct						
38			Outstanding:			511	0					
JJ	_				'							
41	E.		Impact on Financial Po			+orial i	manat on the entitule fine	ancial	nacitian during futuro ro	norti	na nariada	
43			le, check any of the follov eets as needed explaining	_		iteriai i	impact on the entity's find	anciai	position during ruture re	porti	ng perious.	
				cucii	rem encerca.							
45 46			ending Litigation aterial Decrease in EAV									
47			aterial Increase/Decrease	in F	nrollment							
48	1	\vdash	dverse Arbitration Ruling	⊑1								
49			assage of Referendum									
50			exes Filed Under Protest									
51		D	ecisions By Local Board of	Revi	ew or Illinois Property Tax	к Арре	al Board (PTAB)					
52		0	ther Ongoing Concerns (D	escri	be & Itemize)							
54												
54		Comments	5;									
55 56	-											
57	1											
58	1											
59												
61												
62												
63												
64												
65												

	ΑВ	С	T D	E	F	G	Н	ПП	K	ILI M	l N	II C	HQI	₹
1		•								<u> </u>				1
2				ESTIM <i>A</i>	TED FINANCIAL PROFILE S	UMMARY								
2 3 4 5 6					Financial Profile Website									
4														
5														
7		District Name:	Oak Park - River Forest SD 200											
8		District Code:	06016200013											
9		County Name:	Cook											
8 9 10 11														
11	1.	Fund Balance to Rev	enue Ratio:				Total		Ratio		e		4	
12			nce (P8, Cells C81, D81, F81 & I81)		20, 40, 70 + (50 & 80 if negative)		57,338,517.00		0.645	Weig	ht		0.35	
13			renues (P7, Cell C8, D8, F8 & I8)		20, 40, & 70,		88,934,842.00			Valu	e		1.40	
12 13 14 15 16		•	t Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Fu	nds 10 & 20		0.00							
15	_	, , ,	061, C:D65, C:D69 and C:D73)							_			_	
16	2.	Expenditures to Revo		Foreda 40	20.8.40		Total		Ratio				4	
18			enditures (P7, Cell C17, D17, F17, I17) enues (P7, Cell C8, D8, F8, & I8)	Funds 10	20 & 40 20, 40 & 70,		79,814,446.00 88,934,842.00		0.897	Adjustmer Weig			0 0.35	
19			t Pledged to Other Funds (P8, Cell C54 thru D74)		20, 40 & 70, nds 10 & 20		0.00			vveigi	iit.		0.55	
20		· -	061, C:D65, C:D69 and C:D73)				0.00		C) Valu	e		1.40	
21		Possible Adjustment:	61, C.203, C.203 and C.273,							, Tulu	_		1.10	
22		•												
23	3.	Days Cash on Hand:					Total		Days	s Scor	е		4	
24		Total Sum of Cash & Inv	estments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10	20 40 & 70		62,448,347.00		281.67	Weig	ht		0.10	
25		Total Sum of Direct Exp	enditures (P7, Cell C17, D17, F17 & I17)	Funds 10	20, 40 divided by 360		221,706.79			Valu	e		0.40	
26														
27	4.		n Borrowing Maximum Remaining:				Total		Percent				4	
28			nts Borrowed (P26, Cell F6-7 & F11)	Funds 10			0.00		100.00	•			0.10	
29		EAV x 85% x Combined	Tax Rates (P3, Cell J7 and J10)	(.85 x EA\	/) x Sum of Combined Tax Rates		60,870,293.02			Valu	e		0.40	
31	_	Parcent of Long Torm	Debt Margin Remaining:				Total		Dorcont	Soor	•		4	
18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35	Э.	Long-Term Debt Outsta					0.00		Percent 100.00				0.10	
33		Total Long-Term Debt A					166,259,608.05		100.00	Valu			0.40	
34		· ·												
35									T	otal Profile So	ore:		4.00 *	
36														
37							Estimated	d 2024 Fi	inancial Pi	rofile Designa	tion:	RECOGN	IITION	
										_				
20						*						C:I		
39							Profile Score may cl	_						
40							nation page 3 and be calculated by ISBE	•	ig of mandat	ted categorical pa	ayments.	rınaı score		
38 39 40 41 42						wiii be	calculated by ISBE							
72														

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

	A	В	С	D	E	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	ASSETS (Enter Whole Dollars)	Acct.	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1		43,880,614	5,658,474	227,319	4,410,968	2,295,941	24,247,785	8,498,291	1,579,581	155,732
5	Investments	120	13,000,014	3,030,474	227,313	4,410,300	2,233,341	2-1,2-17,7-03	0,430,231	1,373,301	133,732
6	Taxes Receivable	130	29,222,201	6,190,536		544,767	1,634,302		495,243		445,719
7	Interfund Receivables	140	313,379								
8	Intergovernmental Accounts Receivable	150	942,229			212,431	1,223				
9	Other Receivables	160	346,092	54,751	1,259	22,926	12,616	16,039	47,222	57,282	741
10	Inventory	170	952,156								
11	Prepaid Items	180	47,136								
12	Other Current Assets (Describe & Itemize)	190	75 700 007	44 000 764	220 570	5 404 000	2 2 4 4 2 2 2	24.252.024	0.040.756	4 525 252	502.402
13	Total Current Assets		75,703,807	11,903,761	228,578	5,191,092	3,944,082	24,263,824	9,040,756	1,636,863	602,192
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land Puilding & Building Improvements	220									
17 18	Building & Building Improvements Site Improvements & Infrastructure	230 240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	291,804	21,575							
26	Intergovernmental Accounts Payable	420	1,375,682	200,639		125,805		7,349,742			340,648
27	Other Payables	430	925,634	68,438							
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470									
31	Payroll Deductions & Withholdings	480	4,615,067	8,270		43	95,600				
32	Deferred Revenues & Other Current Liabilities	490	29,522,197	6,237,779	1,228	566,876	1,645,814	16,005	541,090	8,543	446,223
33 34	Due to Activity Fund Organizations	493	26 720 294	6 526 701	1 220	602 724	1 741 414	7 265 747	F41 000	9 5 4 2	706 071
	Total Current Liabilities		36,730,384	6,536,701	1,228	692,724	1,741,414	7,365,747	541,090	8,543	786,871
35	ONG-TERM LIABILITIES (500)										
36 37	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
_	Total Long-Term Liabilities Reserved Fund Balance	714	0	F 267 060	227.250	4 400 260	2 202 669	16 909 077	8 400 666	1 620 220	
38 39	Unreserved Fund Balance	730	38,973,423	5,367,060	227,350	4,498,368	2,202,668	16,898,077	8,499,666	1,628,320	(184,679)
40	Investment in General Fixed Assets	750	38,973,423	U							(184,079)
41	Total Liabilities and Fund Balance		75,703,807	11,903,761	228,578	5,191,092	3,944,082	24,263,824	9,040,756	1,636,863	602,192
42											·
43	ASSETS /LIABILITIES for Student Activity Funds										
	CURRENT ASSETS (100) for Student Activity Funds	425									
45 46	Student Activity Fund Cash and Investments Total Student Activity Current Assets For Student Activity Funds	126	1,252,658								
	Total Student Activity Current Assets For Student Activity Funds CURRENT LIABILITIES (400) For Student Activity Funds		1,252,658								
48	Total Current Liabilities For Student Activity Funds		0								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	1,252,658								
	Fotal Student Activity Liabilities and Fund Balance For Student Activity Funds		1,252,658								
51											
52	Total ASSETS /LIABILITIES District with Student Activity Fund	ds									
53	Total Current Assets District with Student Activity Funds		76,956,465	11,903,761	228,578	5,191,092	3,944,082	24,263,824	9,040,756	1,636,863	602,192
54	Total Capital Assets District with Student Activity Funds										
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		36,730,384	6,536,701	1,228	692,724	1,741,414	7,365,747	541,090	8,543	786,871
	ONG-TERM LIABILITIES (500) District with Student Activity Funds		,,	.,,		,	,,	, , , , , , ,		2,2 13	32,21.2
57 58	Total Long-Term Liabilities District with Student Activity Funds										
59	Reserved Fund Balance District with Student Activity Funds	714	1,252,658	5,367,060	227,350	4,498,368	2,202,668	16,898,077	8,499,666	1,628,320	0
60	Unreserved Fund Balance District with Student Activity Funds	730	38,973,423	5,367,060	227,330	4,498,308	2,202,668	16,898,077	8,499,666	1,628,320	(184,679)
61	Investment in General Fixed Assets District with Student Activity Funds		20,5.0,123	J					ŭ		(23.)(7.3)
62	Total Liabilities and Fund Balance District with Student Activity Funds		76,956,465	11,903,761	228,578	5,191,092	3,944,082	24,263,824	9,040,756	1,636,863	602,192

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

	A	В		M	N
1	A			Account	
2	ASSETS (Enter Whole Dollars)	Acct.	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115)				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12 13	Other Current Assets (Describe & Itemize) Total Current Assets	190	0		
			U		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16 17	Land Ruilding & Ruilding Improvements	220			
18	Building & Building Improvements Site Improvements & Infrastructure	240			
19	Capitalized Equipment	250			
20	Construction in Progress	260			
21	Amount Available in Debt Service Funds	340			
22	Amount to be Provided for Payment on Long-Term Debt	350			0
23	Total Capital Assets			0	0
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			0
37	Total Long-Term Liabilities				0
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets		2	0	
41	Total Liabilities and Fund Balance		0	0	0
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50 51	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
52	Total ASSETS /LIABILITIES District with Student Activity Fun	ds			
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			0	0
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				0
59	Reserved Fund Balance District with Student Activity Funds	714	0		0
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			0	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	0	0

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

	Α	В	С	D	Е	F	G	Н	ı	ı	K
1	<u> </u>	Ь	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	RECEIPTS/REVENUES										
-	LOCAL SOURCES	1000	62,792,094	12,454,166	8,647	1,432,259	3,240,807	5,672,140	1,251,090	82,853	461,380
\vdash	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	02,732,034	0	0,047	0	0	3,072,140	1,231,030	02,033	401,300
H	STATE SOURCES	3000	7.017.004		0		0	F0 000	0	0	0
H	FEDERAL SOURCES	4000	7,017,904	0	0	786,023	_	50,000	0	0	0
8	Total Direct Receipts/Revenues	4000	3,182,779 72,992,777	12,454,166	0 8,647	18,527 2,236,809	3,832 3,244,639	5,722,140	1,251,090	82,853	461,380
9		3998		12,434,100	8,047	2,230,803	3,244,033	3,722,140	1,231,030	82,833	401,380
10	Receipts/Revenues for "On Behalf" Payments Total Receipts/Revenues	3336	20,895,070 93,887,847	12,454,166	8,647	2,236,809	3,244,639	5,722,140	1,251,090	82,853	461,380
	DISBURSEMENTS/EXPENDITURES		33,007,047	12,454,100	0,047	2,230,003	3,244,033	3,722,140	1,231,030	02,033	401,300
H		1000									
	Instruction	1000	43,765,178				858,557			56,971	
-	Support Services	2000	26,797,298	6,630,816		2,047,697	1,769,408	21,178,214		743,644	971,593
	Community Services	3000	481,681	0		0	0			0	
-	Payments to Other Districts & Governmental Units	4000	91,776	0	0	0	0	0		0	0
	Debt Service	5000	0	0	0	0	0			0	0
17	Total Direct Disbursements/Expenditures		71,135,933	6,630,816	0	2,047,697	2,627,965	21,178,214		800,615	971,593
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	20,895,070	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		92,031,003	6,630,816	0	2,047,697	2,627,965	21,178,214		800,615	971,593
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		1,856,844	5,823,350	8,647	189,112	616,674	(15,456,074)	1,251,090	(717,762)	(510,213)
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110									
25	Abatement of the Working Cash Fund ¹²	7110									
26	Transfer of Working Cash Fund Interest	7120									
27	Transfer Among Funds	7130									
28	Transfer of Interest	7140									
29	Transfer from Capital Project Fund to O&M Fund	7150 7160									
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴ Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170									
31	Fund 5	,1,0									
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210									
34	Premium on Bonds Sold	7220									
35	Accrued Interest on Bonds Sold	7230									
36	Sale or Compensation for Fixed Assets ⁶	7300									
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			0						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			0						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0			42 500 000			
41	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800 7900						12,500,000			
43	Other Sources Not Classified Elsewhere	7900									
44	Total Other Sources of Funds	, , , , ,	0	0	0	0	0	12,500,000	0	0	0
-	OTHER USES OF FUNDS (8000)		J	U	U	U		12,550,000	U	0	
1 +O											

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

A B C D E F G H 1	Fire Prevention &
PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100) 47 Abolishment or Abstement of the Working Cash Fund ¹² 8110 8120 8130 8130 8140 8150 8150 8160 817 Transfer of Working Cash Fund 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	† I
April Apri	0 0
47 Abolishment or Abatement of the Working Cash Fund Interest 12 8120 0 48 Transfer of Working Cash Fund Interest 12 8120 0 Transfer of Interest 8140 0 50 Transfer of Interest 9140 0 Transfer of Interest 9140 0 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 8150 0 52 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 8160 0 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 8170	0
48 Transfer of Working Cash Fund Interest. 12 8120 8130 8130 8130 8130 8130 8130 8130 813	0 0
Transfer Among Funds 8130 Transfer of Interest 8130 Transfer from Capital Project Fund to O&M Fund 8150 Transfer from Capital Project Fund to O&M Fund 8150 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 48160 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Debt Service 8170 Transfer of Excess Fire Prevention & Safety Bond and Interest Debt Service 8170 Transfer of Excess Fire Prevents Predet to Pay Principal on Revenue Bonds 8200 Transfer Prevented Fire Prevented Bonds 8200 Transfer Fire Prevented Fire Prevented Bonds 8200 Transfer Fire Prevented Bonds 8200 Tran	0
50 Transfer of Interest Transfer form Capital Project Fund to O&M Fund 51 Transfer form Capital Project Fund to O&M Fund 52 Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund 53 Fund 5 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 54 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 55 Fund 5 56 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³ 56 Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³ 57 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 58 Sto 59 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³ 850 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 850 61 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 63 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 860 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 860 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 860 66 Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ 850 67 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 860 67 Grants/Reimbursement Pledged to Pay Interest on GASB 87 Leases ¹³ 860 67 Grants/Reimbursement Pledged to Pay Interest on Revenue Bonds 860 68 Taxes Pledged to Pay Interest on Revenue Bonds 870 69 Grants/Reimbursement Pledged to Pay Interest on Revenue Bonds 870 870	0
Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to O&M Fund 4 8160 Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 8170 53 Fund 5 8170 54 Taxes Pledged to Pay Principal on GASB 87 Leases ¹³ 8410 55 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³ 8420 56 Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³ 8430 57 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³ 8440 58 Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ 8510 59 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 61 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8540 62 Taxes Pledged to Pay Principal on Revenue Bonds 63 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 66 Taxes Pledged to Pay Principal on Revenue Bonds 860 67 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 870 68 Taxes Pledged to Pay Principal on Revenue Bonds 870 68 Taxes Pledged to Pay Principal on Revenue Bonds 870 68 Taxes Pledged to Pay Interest on Revenue Bonds 870 69 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 870 60 Taxes Pledged to Pay Interest on Revenue Bonds 870 60 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 870 60 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 870 60 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 870 60 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 870 870 8810	0
Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service 53 Fund 5 54 Taxes Pledged to Pay Principal on GASB 87 Leases 3 55 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases 3 56 Other Revenues Pledged to Pay Principal on GASB 87 Leases 3 57 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases 3 58 Taxes Pledged to Pay Interest on GASB 87 Leases 3 59 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases 3 50 Other Revenues Pledged to Pay Interest on GASB 87 Leases 3 51 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases 3 50 Cother Revenues Pledged to Pay Interest on GASB 87 Leases 3 50 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases 3 51 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 52 Taxes Pledged to Pay Principal on Revenue Bonds 53 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 54 Other Revenues Pledged to Pay Principal on Revenue Bonds 55 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 56 Taxes Pledged to Pay Principal on Revenue Bonds 57 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 58 Taxes Pledged to Pay Principal on Revenue Bonds 59 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 50 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 58 Raves Pledged to Pay Interest on Revenue Bonds 59 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 50 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 50 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 50 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 50 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 50 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 50 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	0
Fund S Taxes Pledged to Pay Principal on GASB 87 Leases 1 8410 55 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases 1 8420 56 Other Revenues Pledged to Pay Principal on GASB 87 Leases 1 8430 57 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases 1 8530 58 Taxes Pledged to Pay Interest on GASB 87 Leases 1 8530 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases 1 8530 61 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases 1 8530 62 Taxes Pledged to Pay Principal on Revenue Bonds 63 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 66 Taxes Pledged to Pay Principal on Revenue Bonds 860 67 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 870 681 682 683 6840 685 6860 686 6860 687 687 687 6880 6890 6890 6890 6890 6890 6890 6890 6890 6890 690	0
55 Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³ 8430 57 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³ 8440 58 Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ 8510 59 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³ 8520 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 61 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8540 62 Taxes Pledged to Pay Principal on Revenue Bonds 8610 63 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8620 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 8630 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640 66 Taxes Pledged to Pay Interest on Revenue Bonds 8710 67 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
56 Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³ 8430 57 Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³ 8440 58 Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ 8510 59 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³ 8520 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 61 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8540 62 Taxes Pledged to Pay Principal on Revenue Bonds 8610 63 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8620 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 8630 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640 66 Taxes Pledged to Pay Interest on Revenue Bonds 8710 67 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³ 8440 58 Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ 8510 59 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³ 8520 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 61 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8540 62 Taxes Pledged to Pay Principal on Revenue Bonds 63 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640 66 Taxes Pledged to Pay Interest on Revenue Bonds 8710 67 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
Taxes Pledged to Pay Interest on GASB 87 Leases ¹³ 8510 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 8520 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8540 Taxes Pledged to Pay Principal on Revenue Bonds 62 Taxes Pledged to Pay Principal on Revenue Bonds 8610 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8620 Other Revenues Pledged to Pay Principal on Revenue Bonds 8630 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640 65 Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8710 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
59 Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³ 8520 60 Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³ 8530 61 Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8540 62 Taxes Pledged to Pay Principal on Revenue Bonds 8610 63 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8620 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 8630 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640 66 Taxes Pledged to Pay Interest on Revenue Bonds 8710 67 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
60 Other Revenues Pledged to Pay Interest on GASB 87 Leases 13 8530	
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³ 8540 Taxes Pledged to Pay Principal on Revenue Bonds Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640 Taxes Pledged to Pay Interest on Revenue Bonds 8710 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
Taxes Pledged to Pay Principal on Revenue Bonds 63 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 64 Other Revenues Pledged to Pay Principal on Revenue Bonds 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 66 Taxes Pledged to Pay Interest on Revenue Bonds 8710 67 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
63 Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds 8620	
64 Other Revenues Pledged to Pay Principal on Revenue Bonds 8630 65 Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 8640 66 Taxes Pledged to Pay Interest on Revenue Bonds 8710 67 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds 65 Taxes Pledged to Pay Interest on Revenue Bonds 8710 67 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
66 Taxes Pledged to Pay Interest on Revenue Bonds 8710 8710 67 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
67 Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds 8720	
68 Other Revenues Pledged to Pay Interest on Revenue Bonds 8730	
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds 8740	
70 Taxes Transferred to Pay for Capital Projects 8810	
71 Grants/Reimbursements Pledged to Pay for Capital Projects 8820	
72 Other Revenues Pledged to Pay for Capital Projects 8830	
73 Fund Balance Transfers Pledged to Pay for Capital Projects 8840 7,500,000 5,000,000	
74 Transfer to Debt Service Fund to Pay Principal on ISBE Loans 8910	
75 Other Uses Not Classified Elsewhere 8990	
76 Total Other Uses of Funds 7,500,000 5,000,000 0 0 0 0 0	0 0
77 Total Other Sources/Uses of Funds (7,500,000) (5,000,000) 0 0 12,500,000 0	0 0
Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)	
78 Expenditures/Disbursements and Other Uses of Funds (5,643,156) 823,350 8,647 189,112 616,674 (2,956,074) 1,251,090	717,762) (510,213)
	346,082 325,534
	628,320 (184,679)
84	(104,073)
85 Student Activity Fund Balance - July 1, 2022 1,401,306	
86 RECEIPTS/REVENUES -Student Activity Funds	
87 Total Student Activity Direct Receipts/Revenues 1799 1,291,383	
88 DISBURSEMENTS/EXPENDITURES -Students Activity Funds	
89 Total Student Activity Disbursements/Expenditures 1999 1,440,031	
90 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3 (148,648)	
91 Student Activity Fund Balance - June 30, 2023 1,252,658	

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

	А	В	С	D	Е	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	64,083,477	12,454,166	8,647	1,432,259	3,240,807	5,672,140	1,251,090	82,853	461,380
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
	STATE SOURCES	3000	7,017,904	0	0	786,023	0	50,000	0	0	0
	FEDERAL SOURCES	4000	3,182,779	0	0	18,527	3,832	0	0	0	0
98	Total Direct Receipts/Revenues		74,284,160	12,454,166	8,647	2,236,809	3,244,639	5,722,140	1,251,090	82,853	461,380
99	Receipts/Revenues for "On Behalf" Payments ²	3998	20,895,070	0	0	0	0	0		0	0
100	Total Receipts/Revenues		95,179,230	12,454,166	8,647	2,236,809	3,244,639	5,722,140	1,251,090	82,853	461,380
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	45,205,209				858,557			56,971	
103	Support Services	2000	26,797,298	6,630,816		2,047,697	1,769,408	21,178,214		743,644	971,593
104	Community Services	3000	481,681	0		0	0				
105	Payments to Other Districts & Governmental Units	4000	91,776	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	0	0	0			0	0
107	Total Direct Disbursements/Expenditures		72,575,964	6,630,816	0	2,047,697	2,627,965	21,178,214		800,615	971,593
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	20,895,070	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		93,471,034	6,630,816	0	2,047,697	2,627,965	21,178,214		800,615	971,593
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures 3		1,708,196	5,823,350	8,647	189,112	616,674	(15,456,074)	1,251,090	(717,762)	(510,213)
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	0	0	0	0	12,500,000	0	0	0
	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		7,500,000	5,000,000	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		(7,500,000)	(5,000,000)	0	0	0	12,500,000	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2023		40,226,081	5,367,060	227,350	4,498,368	2,202,668	16,898,077	8,499,666	1,628,320	(184,679)

	Α	В	С	D	E	F	G	Н	ı	J	К
1	T.		(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		56,052,834	12,614,439		1,050,197	1,184,191	0	988,364	(6,613)	450,000
6	Leasing Purposes Levy ⁸	1130									
7	Special Education Purposes Levy	1140	937,066								
8	FICA/Medicare Only Purposes Levies	1150					1,971,257				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11 12	Other Tax Levies (Describe & Itemize)	1190	56,989,900	12,614,439	0	1,050,197	3,155,448	0	988,364	(6,613)	450,000
	Total Ad Valorem Taxes Levied By District PAYMENTS IN LIEU OF TAXES	1200	30,989,900	12,614,439	0	1,050,197	3,133,446	0	900,304	(0,013)	450,000
13 14		1210									
15	Mobile Home Privilege Tax Payments from Local Housing Authorities	1210									
16	Corporate Personal Property Replacement Taxes 9						101,351	4 705 409			
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1230 1290					101,351	4,705,498			
18	Total Payments in Lieu of Taxes	1230	0	0	0	0	101,351	4,705,498	0	0	C
	ruition	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314	659								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	93,751								
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26 27	Summer Sch - Tuition from Other Sources (In State) Summer Sch - Tuition from Other Sources (Out of State)	1323 1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35 36	Special Ed - Tuition from Other Sources (Out of State)	1344									
37	Adult - Tuition from Pupils or Parents (In State) Adult - Tuition from Other Districts (In State)	1351 1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		94,410								
41	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State) Summer Sch - Transp. Fees from Pupils or Parents (In State)	1416					-				
48	Summer Sch - Transp. Fees from Pupils of Parents (In State) Summer Sch - Transp. Fees from Other Districts (In State)	1421									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55 56	Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Districts (In State)	1441									
57	Special Ed - Transp Fees from Other Districts (in State)	1442									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					

A	В	С	D	E	F	G	Н	ı	J	K
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Dollars) 2	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
64 EARNINGS ON INVESTMENTS	1500									
65 Interest on Investments	1510	1,885,611	(219,321)	8,647	382,062	(15,992)	966,642	262,726	89,466	11,380
66 Gain or Loss on Sale of Investments	1520									
67 Total Earnings on Investments		1,885,611	(219,321)	8,647	382,062	(15,992)	966,642	262,726	89,466	11,380
68 FOOD SERVICE	1600									
69 Sales to Pupils - Lunch	1611	1,131,427								
70 Sales to Pupils - Breakfast	1612									
 71 Sales to Pupils - A la Carte 72 Sales to Pupils - Other (Describe & Itemize) 	1613									
 72 Sales to Pupils - Other (Describe & Itemize) 73 Sales to Adults 	1614 1620	180,857								
74 Other Food Service (Describe & Itemize)	1690	628,569								
75 Total Food Service	1050	1,940,853								
76 DISTRICT/SCHOOL ACTIVITY INCOME	1700	· · ·								
77 Admissions - Athletic	1711	51,023								
78 Admissions - Other (Describe & Itemize)	1719	145,299								
79 Fees	1720	596,393	408							
80 Book Store Sales	1730	52,979								
81 Other District/School Activity Revenue (Describe & Itemize)	1790		40,800							
82 Student Activity Funds Revenues	1799	1,291,383								
Total District/School Activity Income (without Student Activity Funds)		845,694	41,208							
Total District/School Activity Income (with Student Activity Funds)		2,137,077								
85 TEXTBOOK INCOME	1800									
86 Rentals - Regular Textbooks	1811	794,156								
87 Rentals - Summer School Textbooks	1812									
88 Rentals - Adult/Continuing Education Textbooks	1813									
89 Rentals - Other (Describe & Itemize)	1819									
90 Sales - Regular Textbooks	1821									
 91 Sales - Summer School Textbooks 92 Sales - Adult/Continuing Education Textbooks 	1822 1823									
93 Sales - Other (Describe & Itemize)	1829									
94 Other (Describe & Itemize)	1890									
95 Total Textbook Income	1000	794,156								
96 OTHER REVENUE FROM LOCAL SOURCES	1900									
97 Rentals	1910	900	13,381							
98 Contributions and Donations from Private Sources	1920	7,750	13,301							
99 Impact Fees from Municipal or County Governments	1930	,								
100 Services Provided Other Districts	1940									
101 Refund of Prior Years' Expenditures	1950	696								
102 Payments of Surplus Moneys from TIF Districts	1960									
103 Drivers' Education Fees	1970	186,261								
104 Proceeds from Vendors' Contracts	1980	4,087								
105 School Facility Occupation Tax Proceeds	1983									
106 Payment from Other Districts107 Sale of Vocational Projects	1991 1992									
108 Other Local Fees (Describe & Itemize)	1992									
109 Other Local Revenues (Describe & Itemize)	1999	41,776	4,459							
110 Total Other Revenue from Local Sources		241,470	17,840	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000									
111	1000	62,792,094	12,454,166	8,647	1,432,259	3,240,807	5,672,140	1,251,090	82,853	461,380
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) 112	1000	64,083,477								
FLOW-THROUGH RECEIPTS/REVENUES FROM										
113 ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114 Flow-through Revenue from State Sources	2100									
115 Flow-through Revenue from Federal Sources	2200									
116 Other Flow-Through (Describe & Itemize) 117 Total Flow-Through Receipts/Revenues from One District to Another District	2300 2000	0	0		0	0				
118 RECEIPTS/REVENUES FROM STATE SOURCES (3000)	2000	U	U		U	0				
119 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120 Evidence Based Funding Formula (Section 18-8.15)	3001	6,227,438								
121 Reorganization Incentives (Accounts 3005-3021)	3001	0,227,438								
122 General State Aid - Fast Growth District Grant	3030									
123 Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124 Total Unrestricted Grants-In-Aid		6,227,438	0	0	0	0	0		0	0

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	511,101								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	511,101								
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	23,359								
131	Special Education - Orphanage - Summer Individual	3130	20,000								
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		534,460	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220	100,763								
138	CTE - WECEP	3225	100,763								
139	CTE - Agriculture Education	3235									
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education	3233	100,763	0			0				
			100,703	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Ed		0				0				
148	State Free Lunch & Breakfast	3360	1,149								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	154,094								
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				34,376					
155	Transportation - Special Education	3510				751,647					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		786,023	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705									
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925						50,000			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
171	Total Restricted Grants-In-Aid		790,466	0	0	786,023	0	50,000	0	0	0
172	Total Receipts from State Sources	3000	7,017,904	0			0		0		
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
176 177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	^	0	^	0		2		
_			U	0	Ü	0	U	0	0	0	U
	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
400	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe &	4090									
182	Itemize) Total Postvicted Grants In Aid Possived Directly from Endoyal Govt										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0

	A	В	С	D	E	l F	G	Н	ı	ı	К
1	Α	D	(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
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	365,088								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	54,881								
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226									
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		419,969				0				
201	TITLE I										
202	Title I - Low Income	4300	151,511								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		151,511	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400									
209	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century Comm Learning Centers	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600									
215	Fed - Spec Education - Preschool Discretionary	4605									
216	Fed - Spec Education - IDEA - Flow Through	4620	861,040								
217	Fed - Spec Education - IDEA - Room & Board	4625	718,853								
218	Fed - Spec Education - IDEA - Discretionary	4630									
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal - Special Education		1,579,893	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins - Title IIIE - Tech Prep	4770	73,133								
223	CTE - Other (Describe & Itemize)	4799									
224	Total CTE - Perkins		73,133	0			0				

	A	В	С	D	E	F	G	Н	ı	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		Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810					- Country				
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology-Formula	4860									
235	ARRA - Title IID - Technology-Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Govt Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds VII	4876									
251	Other ARRA Funds VIII	4877									
252	Other ARRA Funds IX	4878									
253	Other ARRA Funds X	4879									
254	Other ARRA Funds Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Immigrant Education Program (IEP)	4905									
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	59,201								
263	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	74,134								
268	Medicaid Matching Funds - Fee-for-Service Program	4992	58,186								
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	766,752			18,527	3,832				
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		3,182,779	0	0	18,527	3,832	0		0	0
271	Total Receipts/Revenues from Federal Sources	4000	3,182,779	0	0	18,527	3,832	0	0	0	0
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		72,992,777	12,454,166	8,647	2,236,809	3,244,639	5,722,140	1,251,090	82,853	461,380
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		74,284,160	12,454,166	8,647	2,236,809	3,244,639	5,722,140	1,251,090	82,853	461,380
0			, 4,204,100	12,737,100	0,047	2,230,003	3,244,033	3,722,140	1,231,030	02,000	701,300

	A	В	С	D	Е	F	G	Н	I	J	К	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	21,260,119	4,510,732	122,869	775,587	11,142	11,951	33,406	30,558	26,756,364	26,525,466
6	Tuition Payment to Charter Schools	1115		1,0 20,7 02	222,000	7.10,001			33,.65	30,033	0	20,020, 100
7	Pre-K Programs	1125									0	
8	Special Education Programs (Functions 1200-1220)	1200	6,081,004	1,651,558	19,087	44,775	5,861	2,368	2,125	1,132	7,807,910	7,671,480
9	Special Education Programs Pre-K	1225									0	
10	Remedial and Supplemental Programs K-12	1250	8,179	797	16,516	4,482					29,974	66,245
11	Remedial and Supplemental Programs Pre-K	1275									0	
12	Adult/Continuing Education Programs	1300									0	
13	CTE Programs	1400	66,545	11,357	27,877	44,773		50,820	39,467		240,839	182,285
14	Interscholastic Programs	1500	2,611,750	131,331	323,938	145,745		56,562	16,226	8,339	3,293,891	3,455,352
15	Summer School Programs	1600	243,047	14,649		25,194					282,890	262,505
16	Gifted Programs	1650									0	
17	Driver's Education Programs	1700	849,081	212,497	7,070	10,683					1,079,331	1,110,445
18	Bilingual Programs	1800									0	
19	Truant Alternative & Optional Programs	1900	350,170	86,900	2,680	1,565					441,315	558,245
20	Pre-K Programs - Private Tuition	1910								_	0	
21	Regular K-12 Programs - Private Tuition	1911						0 = 11 100		_	0	2 222 222
22	Special Education Programs K-12 - Private Tuition	1912						3,744,482		_	3,744,482	3,880,000
23 24	Special Education Programs Pre-K - Tuition	1913								-	0	
25	Remedial/Supplemental Programs K-12 - Private Tuition	1914 1915								-	0	
26	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition	1916								-	0	
27	CTE Programs - Private Tuition	1917								_	0	
28	Interscholastic Programs - Private Tuition	1918								-	0	
29	Summer School Programs - Private Tuition	1919									0	
30	Gifted Programs - Private Tuition	1920									0	
31	Bilingual Programs - Private Tuition	1921									0	
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						88,182			88,182	145,000
33	Student Activity Fund Expenditures	1999						1,440,031			1,440,031	1,180,000
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	31,469,895	6,619,821	520,037	1,052,804	17,003	3,954,365	91,224	40,029	43,765,178	43,857,023
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	31,469,895	6,619,821	520,037	1,052,804	17,003	5,394,396	91,224	40,029	45,205,209	45,037,023
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	1,584,376	356,990	29,227	40,041					2,010,634	1,996,962
39	Guidance Services	2120	3,185,726		75,583	57,916		1,000			3,998,014	3,816,455
40	Health Services	2130	386,598	91,914	145,589	12,667		527			637,295	598,655
41	Psychological Services	2140	367,855	61,945	22,475	1,243		36,414			489,932	587,975
42	Speech Pathology & Audiology Services	2150	188,818	49,610	79,987	690		30,714			319,105	314,575
43	Other Support Services - Pupils (Describe & Itemize)	2190	1,624,830	359,526	163,838	80,837					2,229,031	2,291,925
44	Total Support Services - Pupils	2100	7,338,203	1,597,774	516,699	193,394	0	37,941	0	0	9,684,011	9,606,547
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF		<u> </u>					<u> </u>				
46	Improvement of Instruction Services	2210	1,169,250	275,572	201,972	30,903		1,232		609	1,679,538	1,625,196
47	Educational Media Services	2220	582,855	160,386	77,071	163,527		525		003	984,364	963,228
48	Assessment & Testing	2230	347,604	74,197	130,729	191,548		323			744,078	705,690
49	Total Support Services - Instructional Staff	2200	2,099,709	510,155	409,772	385,978	0	1,757	0	609	3,407,980	3,294,114
50	SUPPORT SERVICES - GENERAL ADMINISTRATION							,				
51	Board of Education Services	2310			266,078	19,420		72,284			357,782	391,250
52	Executive Administration Services	2320	665,563	142,098	12337	6,344		18,368		1,381	846,091	812,370
53	Special Area Administration Services	2330	717,110	189,352	8,767	8,681		555	2,880	13,488	940,833	949,220
	<u> </u>	2361,	, 11,110	103,332	3,707	5,001		333	2,000	13,400	3-0,033	3-3,220
54	Tort Immunity Services	2365	4 000 000	221.176	207.102	2		0: 22=	2 225	47.000	0	2.452.245
55	Total Support Services - General Administration	2300	1,382,673	331,450	287,182	34,445	0	91,207	2,880	14,869	2,144,706	2,152,840

Description from vivour from Park Subrice Empires Baseries Participate Subrice Sub		Α	В	С	D	Е	F	G	Н	ı	J	K	L
Second	1			(100)	(200)	(300)	(400)	(500)		(700)	(800)	(900)	
	2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits			Capital Outlay	Other Objects	•		Total	Budget
Description Process Stand Services 1440 150,000 170,000	56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
Second Continues Continues Second Process Second		Office of the Principal Services	2410	453,950	120,287	22,001	85,002		7,919			689,159	692,220
Description for the profession of the professi		Other Support Services - School Admin (Describe & Itemize)	2490	794,250	205,367							999,617	949,110
Company Comp	59	Total Support Services - School Administration	2400	1,248,200	325,654	22,001	85,002	0	7,919	0	0	1,688,776	1,641,330
Column Content Support Providers 1,000 100,000 11,120 10,000 12,000 12,000 10,000	60	SUPPORT SERVICES - BUSINESS											
1985 1984		Direction of Business Support Services	2510	189,372	28,856							218,228	211,895
Ed. Configuration Services 200 2,806 0 2,806 2,8	62	Fiscal Services	2520	438,626	122,135	9,089	31,505		152,380		5,854	759,589	743,435
56 Fook Schoolers 1960 1,040,259 275,547 10,237 95,0551 5,000 1,800 1,117 1,149 3,720,955 5,000 1,000 1,000,	63	Operation & Maintenance of Plant Services	2540	62,296	19,647	4,307					5,585	91,835	165,650
Fig. Continue continue Cont		Pupil Transportation Services	2550			2,586	0					2,586	2,250
1		Food Services	2560	1,049,259	275,547	19,297	950,551	5,600	1,860	11,117		2,313,231	2,545,941
Body													317,850
69 Decide of Central Seption 950 9 9 9 9 9 9 9 9 9	67	Total Support Services - Business	2500	1,820,540	458,962	199,325	1,059,642	5,600	154,240	11,117	11,439	3,720,865	3,987,021
The content of the	68	SUPPORT SERVICES - CENTRAL											
Transference services		Direction of Central Support Services	2610										
1		Planning, Research, Development, & Evaluation Services											8,670
13 10 at https://doi.org/10.00000000000000000000000000000000000													345,955
Test Support Services Centered 200 200, 876, 215 1581,727 690,233 7,975 2,796 901,777 21,278 0,10,000 6,10,776													1,550,399
15 Out Suppos Services Devalue & Hemises 200 15.074,887 4,100,510 2.996,706 2.448,692 13.575 295,859 918,774 48,495 76,792.98 27,097.55 77,000													4,510,680
To South Support Services 200 15,974,687 4,100,510 2,996,766 2,448,982 13,575 296,859 918,774 48,485 26,797,388 27,975,58 7,297,55 7,297,575 7				2,085,362	876,515	1,561,727	690,231	7,975	2,795	904,777	21,578		6,415,704
Total Payments Total Pay													
Navients to Other bistricts & GOVT UNITS (ED)				15,974,687	4,100,510		2,448,692	13,575		918,774	48,495		
Payments for Others GOVT UNITS (IN STATE)	77	COMMUNITY SERVICES (ED)	3000			34,371			447,310			481,681	477,605
180 Poyments for Regular Programs	78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
181 Payments for Special Education Programs	79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
32 Payments for Adult/Continuing Education Programs 419 38 Payments for Community Callege Programs 410 36 College Programs 410 37 Payments for Community Callege Programs 410 38 Total Payments to Other Good Units (Rescribe & Reminer) 410 38 Total Payments to Other Good Units (Institute) 410 38 Payments for Special Education Programs Tuttion 4210 38 Payments for Special Education Programs Tuttion 4220 39 Payments for Community Callege Programs Tuttion 4220 30 College Programs Tuttion 4220 31 Payments for Regular Programs Transfers 4320 32 Payments for Regular Programs Transfers 4320 33 Payments for Regular Programs Transfers 4320 34 Payments for Special Education Programs Transfers 4320 35 Payments for Special Education Programs Transfers 4320 36 Payments for Special Education Programs Transfers 4320 37 Payments for Special Education Programs Transfers 4320 38 Payments for CTT Programs Transfers 4320 39 Payments for CTT Programs Transfers 4320 30 Payments for CTT Programs Transfers 4320 30 Payments for CTT Programs Transfers 4320 31 Payments for CTT Programs Transfers 4320 32 Payments for CTT Programs Transfers 4320 34 Payments for CTT Programs Transfers 4320 35 Payments for CTT Programs Transfers 4320 36 Payments for CTT Programs Transfers 4320 37 Payments for Community Callege Programs Tr	80	Payments for Regular Programs	4110			0			0			0	0
183 Payments for CTE Programs	81	Payments for Special Education Programs	4120			82,664						82,664	59,800
BA Payments for Community College Programs 4120		Payments for Adult/Continuing Education Programs	4130									0	
Differ Payments to Other Govir Units (In State)		Payments for CTE Programs	4140									0	
10		·										0	
Payments for Regular Programs - Tuttion		Other Payments to In-State Govt. Units (Describe & Itemize)	4190										
Registration Regi		Total Payments to Other Govt Units (In-State)	4100			82,664			0			82,664	59,800
89 Payments for Adult/Continuing Education Programs - Tuition													
90 Payments for CTE Programs - Tuttion	-												
91 Payments for Community College Programs - Tuition													
92 Payments for Other Programs - Turition 4280 0 0 0 0 0 0 0 0 0													
93 Other Payments to In-State Govt Units 4290 94 Total Payments to Other Govt Units - Transfers 4310 95 Payments for Regular Programs - Transfers 4320 96 Payments for Adult/Continuing Ed Programs - Transfers 4330 98 Payments for CTE Programs - Transfers 4340 99 Payments for Community College Programs - Transfers 4370 99 Payments for Community College Programs - Transfers 4380 101 Other Payments to Other Govt Units - Transfers 4390 102 Total Payments to Other Govt Units - Transfers 4390 103 Payments to Other Govt Units - Transfers 4400 104 Total Payments to Other Govt Units (Out-of-State) 4400 105 DEBT SERVICES (ED) 5000 106 DEBT SERVICES (ED) 5000 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Warrants 5110 109 Total Payments to Other Govt Units - Transfers 5110 109 Tax Anticipation Warrants 5110 109 Tax Anticipation Warrants 5110 100 Tax Anticipation Warrants 5110 101 Tax Anticipation Warrants 5110 102 Total Payments to Other Govt Units - Transfers 5110 103 Tax Anticipation Warrants 5110 104 Tax Anticipation Warrants 5110 105 Tax Anticipation Warrants 5110 106 Total Payments to Other Govt Units - Transfers 5110 108 Tax Anticipation Warrants 5110 109 Tax Anticipation Warrants 5110 100 Tax Anticipation Warrants 5110 101 Tax Anticipation Warrants 5110 102 Tax Anticipation Warrants 5110 103 Tax Anticipation Warrants 5110 104 Tax Anticipation Warrants 5110 105 Tax Anticipation Warrants 5110 107 Tax Anticip									9,112		_		
94 Total Payments to Other Govt Units - Tuition (in State) 4200 95 Payments for Regular Programs - Transfers 4310 96 Payments for Special Education Programs - Transfers 4320 97 Payments for Adult/Continuing Ed Programs - Transfers 4330 98 Payments for CTE Programs - Transfers 4340 99 Payments for CTE Programs - Transfers 4370 90 Payments for Community College Program - Transfers 4380 100 Payments for Other Programs - Transfers 4380 101 Other Payments to Other Govt Units - Transfers (in-State) 4300 102 Total Payments to Other Govt Units - Transfers (in-State) 4300 103 Payments to Other Govt Units (Out-of-State) 4400 104 Total Payments to Other Govt Units Transfers (in-State) 4000 105 DEBT SERVICES (ED) 5000 106 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 5110 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Warrants 5110 109 Tax Anticipation Warrants 5110 100 Tax Anticipation Warrants 5110 101 Tax Anticipation Warrants 5110 102 Total Payments to Other Govt Units 5110 103 Total Payments to Other Govt Units 5110 104 Total Payments to Other Govt Units 5110 105 Tax Anticipation Warrants 5110 106 Tax Anticipation Warrants 5110 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Warrants 5110 109 Tax Anticipation Warrants 5110 100 Tax Anticipation Warrants 5110 101 Tax Anticipation Warrants 5110 102 Tax Anticipation Warrants 5110 103 Tax Anticipation Warrants 5110 104 Tax Anticipation Warrants 5110 105 Tax Anticipation Warrants 5110 107 Tax Anticipation Warrants 5110 108 Tax Anticipation Warrants 5110 109 Tax Anticipation Warrants 5110 100 Tax Anticipation Warrants 5110 101 Tax Anticipation Warrants 5110 103 Tax Anticipation Warrants 5110 104 Tax Anticipation Warrants 5110 105 Tax Antici											_		
Payments for Regular Programs - Transfers									0.442		_	_	0
Payments for Special Education Programs - Transfers									9,112				0
97 Payments for Adult/Continuing Ed Programs-Transfers		<u> </u>											
Payments for CTE Programs - Transfers													
99 Payments for Community College Program - Transfers 4370 100 Payments for Other Programs - Transfers 4380 101 Other Payments to In-State Govt Units - Transfers 4390 102 Total Payments to Other Govt Units - Transfers (In-State) 4300 103 Payments to Other Govt Units (Out-of-State) 4400 104 Total Payments to Other Govt Units 4400 105 DEBT SERVICES (ED) 5000 106 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 107 Tax Anticipation Warrants 5110													
100 Payments for Other Programs - Transfers		- ·											
101 Other Payments to In-State Govt Units - Transfers	-												
102 Total Payments to Other Govt Units -Transfers (In-State)		, -											
103 Payments to Other Govt Units (Out-of-State) 4400 104 Total Payments to Other Govt Units 4000 105 DEBT SERVICES (ED) 5000 106 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 0 107 Tax Anticipation Warrants 5110		Other Payments to In-State Govt Units - Transfers										0	
104 Total Payments to Other Govt Units 4000 105 DEBT SERVICES (ED) 5000 106 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 0 107 Tax Anticipation Warrants 5110						0			0			0	0
105 DEBT SERVICES (ED) 5000 106 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 0 107 Tax Anticipation Warrants 5110													
106 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 107 Tax Anticipation Warrants 5110	-		4000			82,664			9,112			91,776	59,800
107 Tax Anticipation Warrants 5110	105	DEBT SERVICES (ED)	5000										
107 Tax Anticipation Warrants 5110	106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
Tax Anticipation Notes 5120		Tax Anticipation Warrants	5110									0	
	108	Tax Anticipation Notes	5120									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
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
110	State Aid Anticipation Certificates	5140									0	
111	Other Interest on Short-Term Debt	5150									0	
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200									0	
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		47,444,582	10,720,331	3,633,778	3,501,496	30,578	4,706,646	1,009,998	88,524	71,135,933	71,491,984
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999		47,444,582	10,720,331	3,633,778	3,501,496	30,578	6,146,677	1,009,998	88,524	72,575,964	72,671,984
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										1,856,844	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures Student Activity Funds 1999)	s (with									1,708,196	
120	20 ODERATIONS & MANUFESTANIOS FUND. (2021)											
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510									0	
127	Facilities Acquisition & Construction Services	2530	170,730	35,476							206,206	199,730
128	Operation & Maintenance of Plant Services	2540	3,380,195	757,149	1,088,891	1,135,327		9,648	29,158	24,242	6,424,610	7,141,250
129	Pupil Transportation Services	2550									0	
130	Food Services	2560									0	
131	Total Support Services - Business	2500	3,550,925	792,625	1,088,891	1,135,327	0	9,648	29,158	24,242	6,630,816	7,340,980
132	Other Support Services (Describe & Itemize)	2900									0	
133	Total Support Services	2000	3,550,925	792,625	1,088,891	1,135,327	0	9,648	29,158	24,242	6,630,816	7,340,980
134	COMMUNITY SERVICES (O&M)	3000									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	
138	Payments for Special Education Programs	4120									0	
139	Payments for CTE Programs	4140									0	
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
142 143	Payments to Other Govt. Units (Out of State)	4400						2			0	
-	Total Payments to Other Govt Units	4000			U			U			0	U
-	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110									0	
147	Tax Anticipation Notes Corporate Personal Prop. Perl. Tay Anticipation Notes	5120									0	
148 149	Corporate Personal Prop. Repl. Tax Anticipation Notes State Aid Anticipation Certificates	5130									0	
150	Other Interest on Short-Term Debt (Describe & Itemize)	5140 5150									0	
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0	
153	Total Debt Services	5000						0			0	0
-	PROVISIONS FOR CONTINGENCIES (O&M)	6000						0				U
154	Total Direct Disbursements/Expenditures	8000	3 550 035	792,625	1 000 001	1 125 227	0	9,648	20 150	24,242	6,630,816	7 3/0 000
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditure	oc .	3,550,925	792,025	1,088,891	1,135,327	0	9,648	29,158	24,242		7,340,980
100	Execusion Deliciency, or necessity nevenues, Over Dispursements, expenditure	-3									5,823,350	

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1	^	+ 5 +	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)		Caladaa	5l	Purchased	Supplies &	Carried Carrier	Out an Object	Non-Capitalized	Termination	T-1-1	Desderat
2		Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
157												
158	30 - DEBT SERVICES (DS)											
-	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
	Payments for Regular Programs	4110									0	
-	Payments for Special Education Programs Other Payments to In-State Govt Units (Describe & Itemize)	4120 4190									0	
-	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
_	DEBT SERVICES (DS)	5000						0			0	0
-		5000										
166 167	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT	5440									0	
168	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0	
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
170	State Aid Anticipation Certificates	5140									0	
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
1,71	(Lease/Purchase Principal Retired) 11											
174		5400									0	
175 176	DEBT SERVICES - OTHER (Describe & Itemize)				0			0			0	0
	Total Debt Services	5000		-	U			U			U	U
	PROVISION FOR CONTINGENCIES (DS)	6000			0			0			0	0
178 179	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditur	AC			0			0			8,647	U
180											8,047	
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100									0	
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	51,714	7,026	1,953,156	14,764	18,027	3,010			2,047,697	2,264,079
187	Other Support Services (Describe & Itemize)	2900	·								0	
188	Total Support Services	2000	51,714	7,026	1,953,156	14,764	18,027	3,010	0	0	2,047,697	2,264,079
189	COMMUNITY SERVICES (TR)	3000									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	
193	Payments for Special Education Programs	4120									0	
194	Payments for Adult/Continuing Education Programs	4130									0	
195	Payments for CTE Programs	4140									0	
196	Payments for Community College Programs Other Payments to In State Court, Unite (Passeille & Itamira)	4170									0	
197 198	Other Payments to Other Court Units (Describe & Itemize)	4190			0			0			0	0
-	Total Payments to Other Govt. Units (In-State)	4100			U			U				U
199 200	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE) Total Payments to Other Court Units	4400			0			0			0	
_	Total Payments to Other Govt Units	4000			U			U			U	0
-	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants Tax Anticipation Notes	5110									0	
204 205	Tax Anticipation Notes Corporate Personal Prop. Repl. Tax Anticipation Notes	5120 5130									0	
205	State Aid Anticipation Certificates	5140									0	
200	otate i au i muoipuuon eei amuutes	3170									U	

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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
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0	
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
210	(Lease/Purchase Principal Retired) 11										0	
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Disbursements/ Expenditures		51,714	7,026	1,953,156	14,764	18,027	3,010	0	0	2,047,697	2,264,079
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	s									189,112	
216				İ							Ī	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR	/SS)										
	NSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		403,983							403,983	424,210
220	Pre-K Programs	1125		0							0	0
221 222	Special Education Programs (Functions 1200-1220)	1200		278,390							278,390	312,800
223	Special Education Programs - Pre-K Remedial and Supplemental Programs - K-12	1225 1250		373						-	373	745
224	Remedial and Supplemental Programs - Pre-K	1275		3/3						-	0	745
225	Adult/Continuing Education Programs	1300									0	
226	CTE Programs	1400		10,005							10,005	10,390
227	Interscholastic Programs	1500		133,861							133,861	126,360
228	Summer School Programs	1600		12,522							12,522	11,680
229	Gifted Programs	1650									0	
230	Driver's Education Programs	1700		14,594							14,594	17,320
231	Bilingual Programs	1800									0	
232 233	Truants' Alternative & Optional Programs Total Instruction	1900 1000		4,829 858,557						-	4,829 858,557	6,470 909,975
-		2000		838,337						=	838,337	909,913
	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS	2440		00.225							00.005	102.205
236 237	Attendance & Social Work Services Guidance Services	2110		99,326 88,450						-	99,326 88,450	102,285 94,015
238	Health Services	2130		34,922							34,922	35,075
239	Psychological Services	2140		5,837							5,837	6,025
240	Speech Pathology & Audiology Services	2150		2,511							2,511	3,040
241	Other Support Services - Pupils (Describe & Itemize)	2190		239,390							239,390	265,055
242	Total Support Services - Pupils	2100		470,436							470,436	505,495
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		30,998							30,998	30,655
245	Educational Media Services	2220		37,270							37,270	38,535
246 247	Assessment & Testing	2230		26,791 95,059							26,791 95,059	32,320
-	Total Support Services - Instructional Staff SUPPORT SERVICES - GENERAL ADMINISTRATION	2200		95,059							95,059	101,510
248		2240										
249	Board of Education Services	2310									0	
250	Executive Administration Services	2320		40,677							40,677	40,785
251	Special Area Administration Services	2330		49,511							49,511	54,800
252	Claims Paid from Self Insurance Fund	2361									0	
253 254	Risk Management and Claims Services Payments	2365		00.100							0 199	OF FOR
	Total Support Services - General Administration	2300		90,188							90,188	95,585
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION	2442		22 =22							20.722	24.222
256 257	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410 2490		20,726							20,726	21,060
Z3/	other support services - school Auministration (Describe & Itemize)	2450		11,105							11,105	11,580

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1	Λ		(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	Termination Benefits	Total	Budget
2 258	Total Support Services - School Administration	2400		31,831	Jei vices	iviateriais			Equipment	belletits	31,831	32,640
	SUPPORT SERVICES - BUSINESS	2400		31,831							31,031	32,040
259 260		2510		27.020							27.020	20,000
261	Direction of Business Support Services Fiscal Services	2510 2520		27,820 66,884							27,820	29,900
262	Facilities Acquisition & Construction Services	2530		21,271							66,884 21,271	69,440 28,100
263	Operation & Maintenance of Plant Services	2540		518,798							518,798	555,510
264	Pupil Transportation Services	2550		8,007							8,007	7,130
265	Food Services	2560		153,980							153,980	165,335
266	Internal Services	2570		11,906							11,906	14,300
267	Total Support Services - Business	2500		808,666							808,666	869,715
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610									0	
270	Planning, Research, Development, & Evaluation Services	2620									0	
271	Information Services	2630		28,982							28,982	32,270
272	Staff Services	2640		56,546							56,546	54,995
273	Data Processing Services	2660		187,700							187,700	200,160
274	Total Support Services - Central	2600		273,228							273,228	287,425
275	Other Support Services (Describe & Itemize)	2900									0	
276	Total Support Services	2000		1,769,408							1,769,408	1,892,370
277	COMMUNITY SERVICES (MR/SS)	3000									0	
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110									0	
280	Payments for Special Education Programs	4120									0	
281	Payments for CTE Programs	4140									0	
282	Total Payments to Other Govt Units	4000		0							0	0
-	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110									0	
286	Tax Anticipation Notes	5120									0	
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
288	State Aid Anticipation Certificates	5140									0	
289	Other (Describe & Itemize)	5150									0	
290	Total Debt Services - Interest	5000						0			0	0
	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
292	Total Disbursements/Expenditures			2,627,965				0			2,627,965	2,802,345
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										616,674	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530					20,253,965		924,249		21,178,214	24,031,500
299	Other Support Services (Describe & Itemize)	2900					20,233,303		327,273		0	_ 1,001,000
300	Total Support Services	2000	C	0	0	0	20,253,965	0	924,249	0	21,178,214	24,031,500
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
	PAYMENTS TO OTHER GOVT UNITS (In-State)											
302 303	Payments to Regular Programs (In-State)	4110									0	
304	Payments to Regular Programs (In-State) Payments for Special Education Programs	4110									0	
305	Payments for CTE Programs	4140									0	
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4140									0	
307	Total Payments to Other Govt Units	4000			0			0			0	0
	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309	Total Disbursements/ Expenditures	2000	0	0	0	0	20,253,965	0	924,249	0	21,178,214	24,031,500
509	rotal Dissursements/ Experiultures		U	U	U	U	20,233,303	U	524,249	Ü	21,170,214	24,031,300

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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
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,456,074)	
311												
312	70 - WORKING CASH (WC)											
313												
314	80 - TORT FUND (TF)											
	INSTRUCTION (TF)	1000										
316	Regular Programs	1100									0	
317	Tuition Payment to Charter Schools	1115									0	
318	Pre-K Programs	1125									0	
319	Special Education Programs (Functions 1200 - 1220)	1200						30,375			30,375	30,000
320	Special Education Programs Pre-K	1225									0	
321	Remedial and Supplemental Programs K-12	1250									0	
322	Remedial and Supplemental Programs Pre-K	1275									0	
323	Adult/Continuing Education Programs	1300									0	
324	CTE Programs	1400									0	25 000
325 326	Interscholastic Programs	1500		+	26,596						26,596	25,000
	Summer School Programs	1600									0	
327 328	Gifted Programs	1650									0	
329	Driver's Education Programs	1700									0	
330	Bilingual Programs	1800 1900									0	
331	Truant Alternative & Optional Programs	_									0	
332	Pre-K Programs - Private Tuition	1910 1911									0	
333	Regular K-12 Programs Private Tuition	1911									0	
334	Special Education Programs K-12 Private Tuition Special Education Programs Pre-K Tuition	_									0	
335	Remedial/Supplemental Programs K-12 Private Tuition	1913 1914									0	
336	Remedial/Supplemental Programs Pre-K Private Tuition	1914									0	
337	Adult/Continuing Education Programs Private Tuition	1915									0	
338	CTE Programs Private Tuition	1917									-	
339	Interscholastic Programs Private Tuition	1917									0	
340	Summer School Programs Private Tuition	1919									0	
341	Gifted Programs Private Tuition	1919									-	
342	Bilingual Programs Private Tuition	1920									0	
343	Truants Alternative/Opt Ed Programs Private Tuition	1921									0	
344	Total Instruction 14	1000	0	0	26,596	0	0	30,375	0	0	56,971	55,000
	SUPPORT SERVICES (TF)	2000		U U	20,330			30,373	0		30,371	33,000
346 347	Support Services - Pupil Attendance & Social Work Services	2100 2110									0	
348	Guidance & Social Work Services Guidance Services	2110		+							0	
349	Health Services	2130									0	
350	Psychological Services	2140									0	
351	Speech Pathology & Audiology Services	2150									0	
352	Other Support Services - Pupils (Describe & Itemize)	2190									0	
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200	0	0	U		U	U	0	0	0	0
355	Improvement of Instruction Services	2210									0	
356	Educational Media Services	2220									0	
357	Assessment & Testing	2230		+							0	
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
		_	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310						17,709			17,709	15,000
361	Executive Administration Services	2320									0	
362	Special Area Administration Services	2330									0	
363 364	Claims Paid from Self Insurance Fund	2361									0	
304	Risk Management and Claims Services Payments	2365									0	

	A	В	С	D	Е	F	G	Н	1 T	1 1	К	1 1
1		1 5	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	<u> </u>	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
365	Total Support Services - General Administration	2300	0	0	0	0	0	17,709	0	0	17,709	15,000
366	Support Services - School Administration	2400										
367	Office of the Principal Services	2410									0	
368	Other Support Services - School Administration (Describe & Itemize)	2490									0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510									0	
372	Fiscal Services	2520									0	
373	Facilities Acquisition and Construction Services	2530									0	
374	Operation & Maintenance of Plant Services	2540			157,339						157,339	190,400
375	Pupil Transportation Services	2550			14,001						14,001	14,000
376	Food Services	2560									0	
377	Internal Services	2570									0	
378	Total Support Services - Business	2500	0	0	171,340	0	0	0	0	0	171,340	204,400
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610									0	
381	Planning, Research, Development & Evaluation Services	2620									0	
382	Information Services	2630									0	
383	Staff Services	2640			3,563						3,563	35,300
384	Data Processing Services	2660			0.500						0	25.222
385	Total Support Services - Central	2600	0	0	3,563	0	0	0	0	0	3,563	35,300
386	Other Support Services (Describe & Itemize)	2900			551,032	0		47.700			551,032	524,500
387	Total Support Services	2000	0	0	725,935	0	0	17,709	0	0	743,644	779,200
	COMMUNITY SERVICES (TF)	3000									0	
	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)	1440										
391	Payments for Regular Programs	4110								-	0	
392 393	Payments for Special Education Programs Payments for Adult/Continuing Education Programs	4130		-						-	0	
394		4140		-						-	0	
395	Payments for CTE Programs Payments for Community College Programs	4170		-						-	0	
396	Other Payments to In-State Govt Units (Describe & Itemize)	4170		-						-	0	
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0		-	0	0
398	Payments for Regular Programs - Tuition	4210		-				0		-	0	
399	Payments for Negular Frograms - Tuition Payments for Special Education Programs - Tuition	4220								-	0	
400	Payments for Adult/Continuing Education Programs - Tuition	4230								-	0	
401	Payments for CTE Programs - Tuition	4240									0	
402	Payments for Community College Programs - Tuition	4270									0	
403	Payments for Other Programs - Tuition	4280									0	
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310									0	
407	Payments for Special Education Programs - Transfers	4320									0	
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	
409	Payments for CTE Programs - Transfers	4340									0	
410	Payments for Community College Program - Transfers	4370									0	
411	Payments for Other Programs - Transfers	4380									0	
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0	
413	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	
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110									0	
419	Tax Anticipation Notes	5120									0	
419	ומא הוונוטוףמנוטוו וזטנכי	3120									U	

Part	A	В	С	D	Е	F	G	Н	ı	ı	K	ı
Description Front Windows Data Part Pa	 	+ 5 +		_		ı			(700)	(800)		<u> </u>
ACT Section Anticognotine Certification Section Description (Enter Whole Dollars)	Funct #			Purchased	Supplies &			Non-Capitalized	Termination		Budget	
A	420 Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	
A	421 State Aid Anticipation Certificates	5140									0	
Second Content Conte		5150									0	
Part	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
Auto- Continue C	424 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
Main		5300									0	
ACT Total Debts services 5000		5400									0	
1429		5000						0			0	0
1429	428 PROVISIONS FOR CONTINGENCIES (TF)	6000										
Secretar		0	0	752,531	0	0	48,084	0	0	800,615	834,200	
30 SPERENCES (PRS) 200	430 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	s										
SupPort Services - Business SupPort Services Substitution Services Sub												
SupPort Services - Business SupPort Services Substitution Services Sub	433 SUPPORT SERVICES (FP&S)	2000										
Ag6 Operation & Maintenance of Plant Services 2500 0 0 0 0 971,593 0 0 0 971,593 1,075,000	434 SUPPORT SERVICES - BUSINESS											
Agr		2530									-	
Other Support Services (Describe & Itemize) 2900 0 0 0 0 0 0 0 0 0												1,075,000
438 Total Support Services 2000 0 0 0 0 0 0 0 0			0	0	0	0	971,593	0	0	0	971,593	1,075,000
Add Payments to Regular Programs Add Add Payments to State Gout, Units (Describe & Hemize) Add Ad												
441 Payments to Regular Programs	· ·	2000	0	0	0	0	971,593	0	0	0	971,593	1,075,000
Add Payments to Special Education Programs	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
443 Other Payments to In-State Govt. Units (Describe & Itemize) 4190 4444 1041 Payments to Other Govt Units 4000 445 445 446 445 446 447 Tax Anticipation Warrants 5110 448 447 Tax Anticipation Warrants 5110 448 449 4		4110									0	
Total Payments to Other Govt Units											0	
445 DEBT SERVICES (FP&S) 5000	***											
Add DEBT SERVICES- INTEREST ON SHORT-TERM DEBT	·							0			0	0
Tax Anticipation Warrants	445 DEBT SERVICES (FP&S)	5000										
448 Other Interest on Short-Term Debt (Describe & Itemize) 5150 449 Total Debt Service - Interest on Short-Term Debt 5100 450 450 Debt Service - Payments of Principal Retired) 5300 451 Debt Service - Payments of Principal Retired) 500 452 Total Debt Service Payments of Principal Retired) 500	debt services- interest on short-term debt											
449		5110									0	
A50 DEBT SERVICES - INTEREST ON LONG-TERM DEBT 5200		5150									0	
Debt Service - Payments of Principal on Long-Term Debt Lease/Purchase Principal Retired Principal	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase 0 0 0 0 0 0 0 0 0	450 DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	
Total Debt Service		5300 se									0	
454 Total Disbursements/Expenditures 0 0 0 0 971,593 0 0 971,593 1,075,000		5000						0			0	0
454 Total Disbursements/Expenditures 0 0 0 0 971,593 0 0 971,593 1,075,000	453 PROVISION FOR CONTINGENCIES (FP&S)	6000										
			0	0	0	0	971,593	0	0	0	971,593	1,075,000
455 Excess (Deticiency) of Receipts/Revenues Over Disbursements/Expenditures (510.213)	455 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditure	s									(510,213)	

	A	В	С	D	Е	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	56,052,834	28,988,807	27,064,027	58,005,794	29,016,987
5	Operations & Maintenance	12,614,439	6,246,964	6,367,475	12,500,000	6,253,036
6	Debt Services **	0		0		0
7	Transportation	1,050,197	549,733	500,464	1,100,000	550,267
8	Municipal Retirement	1,184,191	649,684	534,507	1,300,000	650,316
9	Capital Improvements	0		0		0
10	Working Cash	988,364	499,757	488,607	1,000,000	500,243
11	Tort Immunity	(6,613)		(6,613)		0
12	Fire Prevention & Safety	450,000	449,781	219	900,000	450,219
13	Leasing Levy	0		0		0
14	Special Education	937,066	499,757	437,309	1,000,000	500,243
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	1,971,257	999,514	971,743	2,000,000	1,000,486
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	75,241,735	38,883,997	36,357,738	77,805,794	38,921,797
20						
21	* The formulas in column B are unprotected to be overridden w	hen reporting on an ACCRUAL	basis.			
22	** All tax receipts for debt service payments on bonds must be re					

-	A	В	С	D	E	Г	G	Н	l ı	ı
		Ь В	C	D	<u> </u>	Г	G	П	l l	J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2022	Issued July 1, 2022 thru June 30, 2023	Retired July 1, 2022 thru June 30, 2023	Outstanding Ending June 30, 2023				
3 C	ORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NO	OTES (CPPRT)								
4	Total CPPRT Notes					0				
5 T	AX ANTICIPATION WARRANTS (TAW)									
_	Educational Fund					0				
7	Operations & Maintenance Fund					0				
	Debt Services - Construction					0				
	Debt Services - Working Cash					0				
	Debt Services - Refunding Bonds					0				
	Transportation Fund					0				
	Municipal Retirement/Social Security Fund					0				
	Fire Prevention & Safety Fund					0				
	Other - (Describe & Itemize)			2		0				
	Total TAWs		0	0	0	0	_			
	AX ANTICIPATION NOTES (TAN)									
	Educational Fund					0				
	Operations & Maintenance Fund					0				
	Fire Prevention & Safety Fund Other (Describe & Itamiza)					0				
	Other - (Describe & Itemize)		2	2	0	0				
	Total TANS		0	0	0	0				
	EACHERS'/EMPLOYEES' ORDERS (T/EO)									
	Total T/EOs (Educational, Operations & Maintenance, & Transportation	n Funds)				0				
	General State Aid/Evidence-Based Funding Anticipation Certificates									
25	Total (All Funds)					0				
	THER SHORT-TERM BORROWING									
	Total Other Short-Term Borrowing (Describe & Itemize)					0				
28										
29	SCHEDULE OF LONG-TERM DEBT									
30	Part A: GASB 87 Leases Only	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2022	Issued 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	Amount to be Provided for Payment on Long- Term Debt
31									0	
32 33									0	
33									0	
34									0	
35									0	
36									0	
37									0	
38									0	
39									0	
40									0	
41									0	
42 43									0	
43			0		0	0	0	0	0	0
45	Part B: Other Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2022	Issued 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	Amount to be Provided for Payment on Long- Term Debt
46 47									0	
47									0	
48									0	
49									0	
50 51									0	
52									0	
53									0	
54									0	
55									0	
56									0	
									0	
57									^	
58									0	
58 59									0	
58 59 60									0	
58 59 60 61									0 0 0	
58 59 60 61 62									0 0 0	
58 59 60 61 62			0		0	0	0	0	0 0 0 0	
58 59 60 61 62 63 64	Each type of debt issued must be identified congressly with the agreement		0		0	0	0	0	0 0 0 0	
58 59 60 61 62 63 64 66	Each type of debt issued must be identified separately with the amount: 1. Working Cash Fund Bonds	4 Fire Droyant Cafe		v Ronds		0	0		0 0 0 0	
58 59 60 61 62 63 64 66 •	1. Working Cash Fund Bonds	4. Fire Prevent, Safe 5. Tort Judgment Bo	ety, Environmental and Energ	y Bonds	7. Other 8. Other	0	0	10. Other 11. Other	0 0 0 0	

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

	A B C D E	F	G	Н	1	J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES		-				
2	Description (Enter Whole Dollars)	Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes b	Driver Education
3	Cash Basis Fund Balance as of July 1, 2022						
4	RECEIPTS:					_	
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	(6,613)	937,066			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	89,466				
7	Drivers' Education Fees	10-1970					186,261
8	School Facility Occupation Tax Proceeds	30 or 60-1983					
9	Driver Education	10 or 20-3370					
10	Other Receipts (Describe & Itemize)		0				
11	Sale of Bonds	10, 20, 40 or 60-7200					
12	Total Receipts		82,853	937,066	0	0	186,261
13	DISBURSEMENTS:						
14	Instruction	10 or 50-1000		937,066			186,261
15	Facilities Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	80	800,615				
\vdash	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)						
22 23	Total Disbursements		800,615	937,066	0	0	186,261
24	Ending Cash Basis Fund Balance as of June 30, 2023		(717,762)	0	0	0	0
25	Reserved Cash Balance	714	(-			
26	Unreserved Cash Balance	730	(717,762)	0	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a		(, , , , , , , , , , , , , , , , , , ,			,	-
29 30							
31	If yes, list in the aggregate the following:	Total Claims Payments:	800,615				
32		Total Reserve Remaining:	(717,762)				
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar a	mount 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				
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		0				
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0				
43	Legal Services		0				
44	Principal and Interest on Tort Bonds		0				
45	Other -Explain on Itemization 44 tab		800,615				
46	Total		0				
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0		ОК				
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in	n the Tort Immunity Fund (80) du	ring the year.				
50	55 ILCS 5/5-1006.7						

	Α	В	С	D	E	F	G	Н	I	J	К	L
2	CARES, CRRSA, a	nd .	ARP S	SCHE	DUL	E -F	Y 202	23	Clic	k below for so	hedule instructi	ons:
3	Please read schedule ii	nstru	ıctions	befor	e com	pleting			SCHE	DULE IN	ISTRUCT	IONS
4	Did the school district/joint agreement received CRRSA, or ARP Federal Stimulus Fund	-		X	Yes			No				
5	f the answer to the above question	is "YE	ES". this s	chedule n	nust be co	ompleted.						
	4		,									
6 P	LEASE DO NOT REMOVE AND REINSERT THIS S	CHEDULI	E INTO THE AF	R. IF THE LIN	NKS ARE BRO	KEN, THE AF	R WILL BE SE	ENT BACK TO	THE AUDITO	R FOR COR	RECTION.	
, I	Part 1: CARES, CRRSA, an	d AR	P REVE	NUE								
/ -	,		is for revenue re		2023 reported o	n the FY 2023 Al	FR for FY 2020,	FY 2021				
8		-	2022 EXPENDITU r expenditures re		• •	•		•				
9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
10 _D	escription (Enter Whole Dollars) *See instructions for detailed											
de	escriptions of revenue	Acct #	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention	
11		7.000		Maintenance	2000000000	. ransportation	Social Security	capital Frojects			& Safety	
	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998									ļ	0
40	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998										0
11	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3)	4998										0
	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
16	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
17	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
40	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
19 20	Total Revenue Section A		0	0		0	0	0			0	0
20			-	-			-					
			is for revenue red	_	•							
			URES claimed on in the FY 2023 AF	•	irough June 30,	2023, FKIS grani	i expenditure re	eports and				
21		геропец			(20)	(40)	(50)	(50)	(70)	(00)	(00)	T . A . I
23 _			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
	escription (Enter Whole Dollars) *See instructions for detailed escriptions of revenue			Operations &			Municipal				Fire Prevention	
24	·	Acct #	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	& Safety	
25	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998					Social Security					0
OC	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP,	4998										0
	D2, HT, ST) 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
20	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3)	4998	130,550				3,832					134,382
	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210	130,330				3,032					0
31	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210										0

	•		_		_	_					14	
32	A ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	B 4998	C 63,893	D	E	F 18,527	G	Н	I	J	K	L
33	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998	63,893		-	18,527						82,420
33		4998			-							0
34	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)											0
35	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
36	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
37	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
38	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998	572,309									572,309
39	Total Revenue Section B		766,752	0		18,527	3,832	0			0	789,111
40 41	Revenue Section C: Reconciliation	for Rev	venue Acco	ount 4998	B - Total R	evenue	3,832	0			0	789,111
42	Total Other Federal Revenue from Revenue Tab	4998	766,752	0		18,527	3,832	0			0	789,111
43	Difference (must equal 0)		0	0		0	0	0			0	0
44	Error must be corrected before submitting to ISBE	1	ОК	ОК		ОК	ОК	ок			ОК	ОК
45	<u>-</u>	·										
48	Review of the July 1, 2022 through June 30 Expenditure Section A:	, 2023 F	RIS Expendit	tures repor	ts may assis	t in determi	ning the ex			w.		
49								DISBURSEMENTS	}			
50	ESSER I EXPENDITURES (CARES)			(100)	(200) Employee	(300) Purchased	(400) Supplies &	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900) Total
51 52	FUNCTION			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	
53										Equipment	Delicino	Expenditures
SS		-1								Equipment	201101113	Expenditures
	1. List the total expenditures for the Functions 1000 and 2000 b		}		1					сциричен	20	
54	List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures	1000								Ециіріпені		0
54	1. List the total expenditures for the Functions 1000 and 2000 b									Equipment	50.0	
54 55	List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures	2000								Equipment		0
54 55 50 57 58	List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	2000								сцириен		0
54 55 50 57	List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	2000 2000 ow (these								сущриен		0
54 55 57 58 59	List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	1000 2000 low (these								сущриен		0
54 55 50 57 58 59	1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 between	2530 2540 2560 (these								сцириен		0 0
54 55 57 58 59 60 62	1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bet expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included)	2530 2540 2560 (these								сцириен		0 0 0 0
54 55 57 58 59 60 62 63	1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 belexpenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above	2000 2000 ow (these 2530 2540 2560 (these 7e).								сцириен		0 0 0 0 0 0
54 55 57 58 59 60 62	1. List the total expenditures for the Functions 1000 and 2000 EINSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 belexpenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2530 2540 2560 (these								сцириен		0 0 0 0
54 55 57 58 59 60 62 63 64	1. List the total expenditures for the Functions 1000 and 2000 EINSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 above expenditures are also included in Functions 1000 & 2000 above technology-Related Supplies, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure)	2000 2000 ow (these 2530 2540 2560 (these				0	0	0		O		0 0 0 0 0 0
54 55 57 58 59 60 62 63	1. List the total expenditures for the Functions 1000 and 2000 EINSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2530 2540 2560 (these re).				0	0	0				0 0 0 0 0
54 55 57 58 59 60 62 63 64	1. List the total expenditures for the Functions 1000 and 2000 EINSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above 1000 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	2530 2540 2560 (these re).				0	0	0 O				0 0 0 0 0

	LOOLIN II LAI LINDITOREO (ORROA)	В	С	D	E	F	G	Н	Ī	J	K	L
	LOOLK II LAI LIIDITORLO (ORROA)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
69 70	FUNCTION	<u> </u>	1		Benefits	Services	Materials			Equipment	Benefits	Expenditures
71	1. List the total expenditures for the Functions 1000 and 2000 b	nelow										
72	INSTRUCTION Total Expenditures	1000	J				l					0
73	SUPPORT SERVICES Total Expenditures	2000										0
	·											
7.5	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
75 76	expenditures are also included in Function 2000 above)						I	I				
77	Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530 2540										0
	FOOD SERVICES (Total)	2560										0
19	1005 SERVICES (Total)	2300										
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
80	expenditures are also included in Functions 1000 & 2000 above											
81	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
82	in Function 2000)	2000										
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
83	Functions)	Technology				,	Ů	,				J
84	Expenditure Section C:		,									
85	Expenditure Section 6.	1						DISBURSEMENTS				
86	OFFR LEVENDITURES (OARES)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	GEER I EXPENDITURES (CARES)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
87				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
88	FUNCTION											
89 90	1. List the total expenditures for the Functions 1000 and 2000 b						I					
91	INSTRUCTION Total Expenditures	1000										0
9 I	SUPPORT SERVICES Total Expenditures	2000										<u> </u>
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
93	expenditures are also included in Function 2000 above)											
94	Facilities Acquisition and Construction Services (Total)	2530										0
95	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
96	FOOD SERVICES (Total)	2560										0
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
98	expenditures are also included in Functions 1000 & 2000 above	ve).										
99	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included					-						0
33		1000										
	in Function 1000)	1000										
100	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	1000										0
100	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	1000				_						
	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	2000				0	0	0		0		0
101	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	2000 Total				0	0	0		0		
101 102	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	2000 Total				0	0			0		
101 102 103	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section D:	2000 Total		(100)	(200)	-		DISBURSEMENTS			(800)	0
101 102	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	2000 Total		(100)	(200) Employee	(300) Purchased	(400)	DISBURSEMENTS	(600)	(700) Non-Capitalized	(800) Termination	
101 102 103 104 105	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section D:	2000 Total		(100) Salaries	(200) Employee Benefits	(300)		DISBURSEMENTS		(700)		0 (900)
101 102 103 104	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section D:	2000 Total			Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	(900) Total
101 102 103 104 105	in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section D: GEER II EXPENDITURES (CRRSA)	2000 Total Technology			Employee	(300) Purchased	(400) Supplies &	DISBURSEMENTS	(600)	(700) Non-Capitalized	Termination	(900) Total

108 Suprementation for the framewas 3000		A	В	С	D	Е	F	G	Н	ı		K	ı
10 2 2 2 2 2 2 2 2 2	108			Ů	Ь		'	0	- 11		3	IX	0
2. List the specific expenditures in Functions: 2300, 2540, 8 2560 below (these specific expenditures are also included on Function 2000 above) 1173 (PARTICLE AND ASSESSMENTS ASSESSMENT ASSESSMENTS													
11	110	OFFORT SERVICES TOTAL Experiolitures	2000										0
15 Seather Agendance and Scholaride in Nutritions (2000 above)		2 List the specific expenditures in Functions: 2530, 2540, & 2560 help	ow (these										
12	111		ow (these										
13 13 13 14 15 15 15 15 15 15 15													
15.													0
2. List the technology opposes in Functions: 100 & 2000 below (these expenditures are also Included in Functions 1000 & 2000 above). 177 In Forting Septial Production (the Control of Septial Control of			2540										0
1.		OOD SERVICES (Total)	2560										0
11 11 11 11 11 11 11 1	115												
10 10 10 10 10 10 10 10													
117 Interaction 3,000 10	116	expenditures are also included in Functions 1000 & 2000 abov	e).										
Table			1000										0
TOTAL TICHONOLOGY RELATED SUPPLIES, PURCHASS SERVICES, COLUMENT (Total TICHONOLOGY included in all Expenditure Functions 1000 at 2000 below (Plane)	Щ.	•											-
TOTAL TECHNOLOGY Included in all Expenditure Technology Included in all Expenditure Technology Included in all Expenditure Technology Included in all Expenditure Technology Included in all Expenditure Technology Included in all Expenditure Technology Included in all Expenditure Technology	118 i	n Function 2000)	2000										0
Technology Tec													
Intertional							0	0	0		0		0
Company Comp	119		Technology										
Company Comp	120	Expenditure Section F:											
COD		Experiareare Section E.							DICHIDCEMENTS				
Salaries Employee Purchased Supplies & Services Materials Services Materials Services Materials Services Materials Services Materials Services Services Materials Services Se					(100)	(200)	(300)	(400)			(700)	(800)	(900)
123	122	ESSER III EXPENDITURES (ARP)			(100)				(500)	(600)			
126 List the total expenditures for the Functions 1000 and 2000 below 126 NSTRUCTION Total Expenditures 1000 75,030 8,662 24,142 9,793 117,627 127 15,732 15,	123				Salaries				Capital Outlay	Other	·		
1. List the total expenditures for the Functions 1000 and 2000 below 117,627 117		FUNCTION				Delicino	56.11665	Triater laid			_quipc.it	201101110	ZAPCHARA
126 INSTRUCTION Total Expenditures 1000 175,030 8.662 24,142 9,793 117,627 15,532 127 SUPPORT SERVICES Total Expenditures in Functions: 2530, 2540, & 2560 Delow (these expenditures are also included in Function 2000 above) 1301 Facilities Aquisition and Construction Services (Total) 2540 0 0 0 0 0 0 0 0 0			elow										
127 Supports Services Total Expenditures 2000 9,038 5,894 15,532		·			75.030	8 662	24 142	9 793					117 627
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above) 130 Facilities Acquisition and Construction Services (Total) 2530 0 0 131 OPERATION AMAINTENANCE OF PLANT SERVICES (Total) 2540 0 0 132 FOOD SERVICES (Total) 2560 0 0 133 OPERATION AMAINTENANCE OF PLANT SERVICES (Total) 2560 0 0 134 OPERATION AMAINTENANCE OF PLANT SERVICES, EQUIPMENT (Included In Function 1000) 2000 2000 0 135 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 1000) 2000 33,780 15,095 0 0 136 Expenditure Section F: 137 FUNCTION CRRSA) 15,095 0 0 0 138 Expenditure Section F: 139 CRRSA Child Nutrition (CRRSA) 16,000 (500)	-	•			75,050	0,002							-
229 Respenditures are also included in Function 2000 above 2530	120	of Fore Services Total Experiations	2000				3,030	3,034					13,332
Facilities Acquisition and Construction Services (Total) 2530 POPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540 2550 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). Technology-Related Services, Equipment (included in Functions) 134 Expenditure Services, Equipment (included in Functions) 135 Technology-Related Services, Equipment (included in Functions) 136 Expenditure Services, Equipment (included in Functions) 137 Functions) CRRSA Child Nutrition (CRRSA) 138 Expenditure Section F: 139 CRRSA Child Nutrition (CRRSA) (100) (100) (200) Salaries Employee Benefits DISBURSEMENTS Otal Technology Other DISBURSEMENTS Otal Technology Other Other Total Technology Other Total Technology Other Total Technology Total Technology Ale,875 Total Technology Other Total Technology Other Total Technology Ale,875 Total Technology Other Total Technology Other Total Technology Ale,875 Total Technology Other Total Technology Total Technology Total Technology Ale,875 Total Technology Other Total Technology Total T		2. List the specific expenditures in Functions: 2530, 2540, & 2560 below	ow (these										
131 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540 2550 0 0 0 0 0 0 0 0 0	129	expenditures are also included in Function 2000 above)											
131 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540 2550 0 0 0 0 0 0 0 0 0	130 F	acilities Acquisition and Construction Services (Total)	2530										0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions: 1000 & 2000 above).	-		2540										0
3. List the technology expenses in Functions: 100 & 2000 below (these expenditures are also included in Function 1000 & 2000 above). 135 In Function 1000) 136 In Function 1000) 137 FECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included 2000) 138 In Function 2000) 139 In Function 2000) 130 In Function 2000) 130 In Function 2000) 130 In Function 2000) 130 In Function 2000) 131 In Function 2000) 132 In Function 2000			2560										0
134 expenditures are also included in Functions 1000 & 2000 above).													
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) To Total Technology-Related Supplies, Purchase services, EQUIPMENT (Included in Function 2000) Total Technology-Related Supplies, Purchase services, EQUIPMENT (Included in all Expenditure Functions) Total Technology-Related Supplies, Purchase services, EQUIPMENT (Total Technology) Total Technology included in all Expenditure Functions) Total Technology Total Technology Total Technology included in all Expenditure Functions Total Technology Total Technol													
135 in Function 1000)			re).				-						
136 In Function 1000) 136 In Function 2000) 137 TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) 138 Expenditure Section F: 139			1000				2/ 1/2	0 702					33,935
136 in Function 2000) 2000 3,9638 5,302 14,940 14,940 15,095 0 0 0 0 0 14,940 15,095 0 0 0 0 0 0 0 0 0		·					27,142	3,793			\vdash		
EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) 137 Expenditure Section F:	400		2000				9,638	5,302					14,940
EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) 137 Expenditure Section F:		*	7-1-1										
Expenditure Section F: 139							33,780	15,095	0		0		48,875
CRRSA Child Nutrition (CRRSA) (100) (200) (300) (400) (500) (600) (700) (800) (900) Salaries Employee Benefits Services Materials Capital Outlay Other Equipment Benefits Expenditures 142 FUNCTION 143 1. List the total expenditures for the Functions 1000 and 2000 below 144 INSTRUCTION Total Expenditures 145 SUPPORT SERVICES Total Expenditures 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	137	Functions)	recimology										
CRRSA Child Nutrition (CRRSA) (100) (200) (300) (400) (500) (600) (700) (800) (900) Salaries Employee Benefits Services Materials Capital Outlay Other Equipment Benefits Expenditures 142 FUNCTION 143 1. List the total expenditures for the Functions 1000 and 2000 below 144 INSTRUCTION Total Expenditures 145 SUPPORT SERVICES Total Expenditures 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138	Expenditure Section F:											
CRRSA Child Nutrition (CRRSA) (100) (200) (300) (400) (500) (600) (700) (800) (700) (800) Total Expenditures (100) Salaries Employee Benefits Services Materials Capital Outlay Other Equipment Expenditure (100) (200) (300) (400) (500) (600) (700) (800) (700) Non-Capitalized Equipment Expenditure (100) Salaries Employee Benefits Services Materials Capital Outlay Other Equipment Expenditure (100) (200) (300) (400) (500) (600) (700) (800) (700) (800) (700) (700) (800) (700) (700) (800) (700) (700) (800) (700) (700) (800) (700) (700) (800) (700) (700) (800) (700) (700) (800) (700)									DISBURSEMENTS				
Salaries Employee Benefits Services Materials Capital Outlay Other Equipment Expenditures 141					(100)	(200)	(300)	(400)			(700)	(800)	(900)
141 Services Materials Equipment Benefits Expenditures		CRRSA Child Nutrition (CRRSA)											
142 FUNCTION 143 1. List the total expenditures for the Functions 1000 and 2000 below 144 INSTRUCTION Total Expenditures 1000 145 SUPPORT SERVICES Total Expenditures 2000	141				Salaries				Capital Outlay	Other			Expenditures
143 1. List the total expenditures for the Functions 1000 and 2000 below 144 INSTRUCTION Total Expenditures 1000 0 145 SUPPORT SERVICES Total Expenditures 2000 0		FUNCTION											
144 INSTRUCTION Total Expenditures 1000 145 SUPPORT SERVICES Total Expenditures 2000	143		elow										
145 SUPPORT SERVICES Total Expenditures 2000 0		·											0
		•											
		and the second											

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	A	B	C	ט ן	<u> </u>	F	G	Н		J	K	L
147	List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (tnese										
-	Facilities Acquisition and Construction Services (Total)	2530									1	0
												0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										
151	FOOD SERVICES (Total)	2560										0
131												
	3. List the technology expenses in Functions: 1000 & 2000 below											
152	expenditures are also included in Functions 1000 & 2000 abov	e).										
153	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											
154	in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
155	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
155	Functions)		J									
156	Expenditure Section G:											
157								DISBURSEMENTS-				
158	ARP Child Nutrition (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	rua cima ruanion (rua)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
159			1		Benefits	Services	Materials			Equipment	Benefits	Expenditures
160 161	FUNCTION 1. Live the formation of 2000 and 2000	-1										
	List the total expenditures for the Functions 1000 and 2000 b										1	_
162	INSTRUCTION Total Expenditures	1000										0
103	SUPPORT SERVICES Total Expenditures	2000										0
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these		i								
165	expenditures are also included in Function 2000 above)	ow (these										
166	Facilities Acquisition and Construction Services (Total)	2530					I				ı	0
-	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
100	FOOD SERVICES (Total)	2300										U
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
170	expenditures are also included in Functions 1000 & 2000 abov	e).										
474	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										0
171	in Function 1000)	1000										
172	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
173	Functions)	Technology										
174	Expenditure Section H:											
175	======================================							DISBURSEMENTS-				
176	ADD IDEA (ADD)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	ARP IDEA (ARP)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
177				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
178	FUNCTION											
179	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
180	INSTRUCTION Total Expenditures	1000				2,500	16,180	5,654		2,125		26,459
181	SUPPORT SERVICES Total Expenditures	2000		9,698	1,479	22,563	814	18,527		2,880		55,961
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
183	expenditures are also included in Function 2000 above)											
184	Facilities Acquisition and Construction Services (Total)	2530										0

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	2540	C	D					- '	J	N.	0
· · ·						_				4	
186 FOOD SERVICES (Total)	2560										0
									1	·	
3. List the technology expenses in Functions: 1000 & 2000 below	(these										
expenditures are also included in Functions 1000 & 2000 above	ve).										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included								1		1	
189 in Function 1000)	1000										0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included							+				
190 in Function 2000)	2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
191 Functions)	Technology										
Even and iture Costion I.		,									
192 Expenditure Section I:	J										
193							DISBURSEMENTS	j			
ARP Homeless I (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
AINT HOMEICSS I (AINT)			Calarias	Employee	Purchased	Supplies &	Camital Outlan	Other	Non-Capitalized	Termination	Total
195			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
196 FUNCTION											
197 1. List the total expenditures for the Functions 1000 and 2000 l	nelow										
198 INSTRUCTION Total Expenditures	1000										0
					 	 	 	 	+		
199 SUPPORT SERVICES Total Expenditures	2000										0
200						1			1	i I	
2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
201 expenditures are also included in Function 2000 above)											
		J		ı						1	_
202 Facilities Acquisition and Construction Services (Total)	2530					<u> </u>					0
203 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540				<u> </u>						0
204 FOOD SERVICES (Total)	2560										0
200											ı
3. List the technology expenses in Functions: 1000 & 2000 below	(these										
11.											
200								4		4	
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 207 in Function 1000)	1000										0
						 				4	
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
000	Technology				"	l "	Ů		Ů		Ü
		J									
210 Expenditure Section J:											
211	1						DISBURSEMENTS	j			
212 CURES (Coronavirus State and Local Fiscal			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Recovery Funds)			(200)	Employee	Purchased	Supplies &		(555)	Non-Capitalized	Termination	Total
213			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
214 FUNCTION		1		Denents	Jei vices	Mucciais			Equipment	Denemo	Expenditures
	aalaw										
•									_		
216 INSTRUCTION Total Expenditures	1000						<u> </u>				0
217 SUPPORT SERVICES Total Expenditures	2000			<u></u>	<u> </u>		<u> </u>	<u>1</u>	<u> </u>		0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
219 expenditures are also included in Function 2000 above)											
220 Facilities Acquisition and Construction Services (Total)	2530						T		T		0
221 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540				 	 	+	 	+		0
22 OPERATION & IVIAINTENANCE OF PLANT SERVICES (TOTAL)	2540					<u> </u>			 		U
222 FOOD SERVICES (Total)	2560										0

| A B C D E F G H I J K 3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above). TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Total Technology Technology Total Technology |
|--|-------------------------------|
| 224 expenditures are also included in Functions 1000 & 2000 above). 225 in Function 1000) 226 in Function 1000) 227 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) 228 Expenditure Section K: 229 Other CARES Act Expenditures (not accounted for above) 230 Other CARES Act Expenditures (not accounted for above) 231 List the total expenditures for the Functions 1000 and 2000 below 1. List the total expenditures 1. List the total expenditures 235 SupPort Services Total Expenditures 200 Other CARES Act Expenditures 236 Support Services Total Expenditures 237 Support Services Total Expenditures 238 Support Services Total Expenditures 239 Support Services Total Expenditures 230 Support Services Total Expenditures 230 Support Services Total Expenditures 231 Support Services Total Expenditures 232 Support Services Total Expenditures 233 Support Services Total Expenditures 234 Support Services Total Expenditures 235 Support Services Total Expenditures 236 Support Services Total Expenditures 237 Support Services Total Expenditures 238 Support Services Total Expenditures 239 Support Services Total Expenditures 230 Support Services Total Expenditures 230 Support Services Total Expenditures 230 Support Services Total Expenditures | 0
0
0
(900)
Total |
| TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Functions) TOTAL TECHNOLOGY (Included in Functions) TOTAL TECHNOLOGY (Included in Functions) TOTAL TECHNOLOGY (Included in Functions) TO | 0
0
0
(900)
Total |
| Function 1000 TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in function 2000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (total TECHNOLOGY included in all Expenditure Section K: 228 | 0
0
0
(900)
Total |
| TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY included in all Expenditure Functions | 0 (900)
on Total |
| TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) 228 Expenditure Section K: 229 Other CARES Act Expenditures (not accounted for above) 231 Employee Benefits Services Materials Capital Outlay Other Mon-Capitalized Equipment Benefits Capital Outlay Other Materials Capital Outlay Other Equipment Benefits Support Services Total Expenditures 334 INSTRUCTION Total Expenditures AINSTRUCTION Total Expenditures Support Services Total Expenditures DISBURSEMENTS (100) (200) (300) (400) (500) (600) (700) (800) Salaries Benefits Services Materials AINSTRUCTION Total Expenditures Support Services Total Expenditures Support Services Total Expenditures | 0 (900)
on Total |
| EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS DISBURSEMENTS Capital Outlay Other CARES Act Expenditures (not accounted for above) Salaries FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 below 331 1. List the total expenditures Support SERVICES Total Expenditures 235 Support SERVICES Total Expenditures 2000 O 0 0 0 0 0 0 0 0 0 0 0 | (900)
on Total |
| Expenditure Section K: 228 | (900)
on Total |
| Expenditure Section K: 229 230 Other CARES Act Expenditures (not accounted for above) 231 FUNCTION 233 1. List the total expenditures for the Functions 1000 and 2000 below 234 INSTRUCTION Total Expenditures 235 SUPPORT SERVICES Total Expenditures 236 Expenditure Section K: (100) (200) (300) (400) (500) (500) (600) (700) (800) Remployee Purchased Supplies & Capital Outlay Other Equipment Benefits 236 Support Services 3100 Salaries 327 Expenditures 328 Support Services 329 Support Services Total Expenditures 320 Support Services Total Expenditures 320 Support Services Total Expenditures 320 Support Services Total Expenditures | on Total |
| Other CARES Act Expenditures (not accounted for above) Salaries FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 below 1. List the total expenditures for the Functions 1000 and 2000 below 235 SUPPORT SERVICES Total Expenditures DISBURSEMENTS (100) (200) (300) (400) (500) (600) (700) (800) Remployee Benefits Services Materials Capital Outlay Other Capital Outlay Other Non-Capitalized Equipment Benefit Benefit Services Services Materials Other Non-Capitalized Equipment DISBURSEMENTS Terminat Benefit Services Non-Capitalized Equipment Benefit DISBURSEMENTS | on Total |
| Other CARES Act Expenditures (not accounted for above) Salaries Services Other CARES Act Expenditures (not accounted for above) Salaries Services Supplies & Capital Outlay Other Capital Outlay Other Oth | on Total |
| Accounted for above) Salaries Employee Benefits Services Materials Capital Outlay Other Non-Capitalized Equipment Benefits Benefits Services Non-Capitalized Equipment Benefits Services Non-Capitalized Equipment Benefits Services Services Non-Capitalized Equipment Benefits | on Total |
| 231 Salaries Benefits Services Materials Capital Outley Other Equipment Benefit 232 FUNCTION 233 1. List the total expenditures for the Functions 1000 and 2000 below 234 INSTRUCTION Total Expenditures 235 SUPPORT SERVICES Total Expenditures 200 SUPPORT SERVICES Total Expenditures | |
| Benefits Services Materials Equipment Benefit | Expenditures |
| 1. List the total expenditures for the Functions 1000 and 2000 below 1000 | |
| 234 INSTRUCTION Total Expenditures 1000 | |
| SUPPORT SERVICES Total Expenditures 2000 Support Services 2000 Support Service | |
| | 0 |
| | 0 |
| 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these | |
| expenditures are also included in Function 2000 above) | |
| 238 Facilities Acquisition and Construction Services (Total) 2530 | 0 |
| 239 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540 | 0 |
| 240 FOOD SERVICES (Total) 2560 | 0 |
| | |
| 3. List the technology expenses in Functions: 1000 & 2000 below (these | |
| expenditures are also included in Functions 1000 & 2000 above). | |
| TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 0 |
| 243 in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included 2009) | |
| 244 in Function 2000) 2000 | 0 |
| TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, | |
| EQUIPMENT (Total TECHNOLOGY included in all Expenditure Total Technology 0 0 0 0 | 0 |
| 245 Functions) | |
| Expenditure Section L: | |
| 247 — DISBURSEMENTS — DISBURSE | |
| 248 Other CRRSA Expenditures (not accounted (100) (200) (300) (400) (500) (600) (700) (800) | (900) |
| for above) Salaries Employee Purchased Supplies & Capital Outlay Other One of the control of | on Total |
| 249 Benefits Services Materials Equipment Benefit | Expenditures |
| 250 FUNCTION | |
| 1. List the total expenditures for the Functions 1000 and 2000 below | |
| 252 INSTRUCTION Total Expenditures 1000 | 0 |
| 253 SUPPORT SERVICES Total Expenditures 2000 | 0 |
| 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these | |
| 255 expenditures are also included in Function 2000 above) | |
| | |
| 256 Facilities Acquisition and Construction Services (Total) 2530 257 OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 2540 254 | 0 |
| | 0 |
| 258 FOOD SERVICES (Total) 2560 | 0 |
| 3. List the technology expenses in Functions: 1000 & 2000 below (these | |
| expenditures are also included in Functions 1000 & 2000 above). | |
| TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | |
| 261 in Function 1000) | 0 |

A	В	С	D	Е	F	G	Н	1	.1	K	1
TECHNOLOGY-RELATED SUPPLIES PURCHASE SERVICES, FOLIPMENT (Included	1	J			·	Ü			Ů		
262 in Function 2000)	2000										0
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
EQUIPMENT (Total TECHNOLOGY included in all Expenditure 263 Functions)	Technology				0	0	0		0		0
Expenditure Section M:											
265							DISBURSEMENTS	}			
266 Other ARP Expenditures (not accounted for			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
above)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
267 268 FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
269 1. List the total expenditures for the Functions 1000 and 2000 b	nelow										
270 INSTRUCTION Total Expenditures	1000				T						0
271 SUPPORT SERVICES Total Expenditures	2000										0
Z/Z	2000										•
2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
expenditures are also included in Function 2000 above)											
274 Facilities Acquisition and Construction Services (Total)	2530										0
OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
FOOD SERVICES (Total)	2560										0
3. List the technology expenses in Functions: 1000 & 2000 below	(these										
278 expenditures are also included in Functions 1000 & 2000 about	-										
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1							1			
279 in Function 1000)	1000										0
TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
in Function 2000)		1									-
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
281 Functions)	Technology				ľ				ľ		
282											
283 Expenditure Section N:	_						DICTURCES AFAIT				
TOTAL EXPENDITURES (from all			(100)	(200)	(300)	(400)	DISBURSEMENTS (500)	(600)	(700)	(800)	(900)
•				Employee	Purchased	Supplies &		• •	Non-Capitalized	Termination	Total
CARES, CRRSA, & ARP funds)			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
287 FUNCTION											
288 INSTRUCTION	1000		75,030	8,662	26,642	25,973	5,654	0	2,125		144,086
289 SUPPORT SERVICES	2000		9,698	1,479	32,201	6,708	18,527	0	2,880		71,493
290 Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	0	0	0		0
291 OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	0	0	0	0		0
292 FOOD SERVICES (Total)	2560		0	0	0	0	0	0	0		0
293 TOTAL EXPENDITURES									Functions 1	000 & 2000 total	215,579
294											
295 Expenditure Section O:											
•							DISBURSEMENTS	}			
296 TOTAL TECHNOLOGY			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
EXPENDITURES (from all CARES,				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
CRRSA, & ARP funds)			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
299 FUNCTION											
TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total					4-00-					
300 EQUIPMENT (Total TECHNOLOGY Expenditures)	Technology				33,780	15,095	0		0		48,875
<u> </u>											

	А	В	С	D	Е	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
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	5,690,937			5,690,937						5,690,937
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	115,357,971	18,005,965		133,363,936	50	48,488,913	1,689,762		50,178,675	83,185,261
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	830,196			830,196	20	766,770	7,843		774,613	55,583
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	10,875,020	55,606	945,769	9,984,857	10	7,568,839	475,759	911,985	7,132,613	2,852,244
13	5 Yr Schedule	252				0	5				0	0
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260	46,669,822	21,212,562	18,005,965	49,876,419						49,876,419
16	Total Capital Assets	200	179,423,946	39,274,133	18,951,734	199,746,345		56,824,522	2,173,364	911,985	58,085,901	141,660,444
17	Non-Capitalized Equipment	700				1,963,405	10		196,341			
18	Allowable Depreciation								2,369,705			

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	٨	ח		T		TET	F K			
$\vdash\vdash$	A	ESTIMATED OPERATING EVENUSE DEP DI	C C	D D	TIONS (2022 - 2022)	<u> E </u>	F(
1				PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTA	110N5 (2022 - 2023)					
2										
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE			<u>Amount</u>			
<u>э</u>			O	PERATING EXPENSE PER PUPIL						
	EXPENDITURES:		<u> </u>	ENTITIVE EXILENCE ENTITIVE						
_	ED	Expenditures 16-24, L116		Total Expenditures		\$	71,135,933			
9	0&M	Expenditures 16-24, L155		Total Expenditures			6,630,816			
4.4	טג TR	Expenditures 16-24, L178 Expenditures 16-24, L214		Total Expenditures Total Expenditures			2,047,697			
12	MR/SS	Expenditures 16-24, L292		Total Expenditures			2,627,965			
13	TORT	Expenditures 16-24, L422		Total Expenditures			800,615			
14					Total Expenditures	\$	83,243,026			
<u>_</u>	LESS RECEIPTS/REVENUES OR DISBU	JRSEMENTS/EXPENDITURES NOT APPLICABLE TO THE	REGULAR	K-12 PROGRAM:						
4	TR TR	Revenues 10-15, L43, Col F Revenues 10-15, L47, Col F	1412	Regular - Transp Fees from Other Districts (In State)		\$	0			
~~	TR	Revenues 10-15, L47, Col F	1421 1422	Summer Sch - Transp. Fees from Pupils or Parents (In State) Summer Sch - Transp. Fees from Other Districts (In State)			0			
21	TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)			0			
22	TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)			0			
24	TR	Revenues 10-15, L52, Col F Revenues 10-15, L56, Col F	1432 1442	CTE - Transp Fees from Other Districts (In State) Special Ed - Transp Fees from Other Districts (In State)			0			
25	TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)			0			
26 27	TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)			0			
~~	TR TR	Revenues 10-15, L61, Col F Revenues 10-15, L62, Col F	1453 1454	Adult - Transp Fees from Other Sources (In State) Adult - Transp Fees from Other Sources (Out of State)			0			
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410	Adult Ed (from ICCB)			0			
	O&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)			0			
	O&M-TR O&M-TR	Revenues 10-15, L214, Col D,F Revenues 10-15, L215, Col D,F	4600 4605	Fed - Spec Education - Preschool Flow-Through Fed - Spec Education - Preschool Discretionary			0			
33	O&M	Revenues 10-15, L225, Col D	4810	Federal - Adult Education			0			
	ED	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs			0			
	ED ED	Expenditures 16-24, L9, Col K - (G+I) Expenditures 16-24, L11, Col K - (G+I)	1225 1275	Special Education Programs Pre-K Remedial and Supplemental Programs Pre-K			0			
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs			0			
	ED	Expenditures 16-24, L15, Col K - (G+I)	1600	Summer School Programs			282,890			
39 40		Expenditures 16-24, L20, Col K Expenditures 16-24, L21, Col K	1910 1911	Pre-K Programs - Private Tuition Regular K-12 Programs - Private Tuition			0			
41		Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition			3,744,482			
. – .	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition			0			
43	ED ED	Expenditures 16-24, L24, Col K Expenditures 16-24, L25, Col K	1914 1915	Remedial/Supplemental Programs K-12 - Private Tuition Remedial/Supplemental Programs Pre-K - Private Tuition			0			
4-	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition			0			
_	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition			0			
47 48	ED ED	Expenditures 16-24, L28, Col K Expenditures 16-24, L29, Col K	1918 1919	Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition			0			
49	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition			0			
1	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition			0			
51 52	ED	Expenditures 16-24, L32, Col K Expenditures 16-24, L77, Col K - (G+I)	1922 3000	Truants Alternative/Optional Ed Progms - Private Tuition Community Services			88,182 481,681			
	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units			91,776			
	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay			30,578			
	ED O&M	Expenditures 16-24, L116, Col I Expenditures 16-24, L134, Col K - (G+I)	- 3000	Non-Capitalized Equipment Community Services			1,009,998			
	0&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units			0			
58		Expenditures 16-24, L155, Col G	-	Capital Outlay			0			
59 60		Expenditures 16-24, L155, Col I Expenditures 16-24, L164, Col K	- 4000	Non-Capitalized Equipment Payments to Other Dist & Govt Units			29,158			
61	DS DS	Expenditures 16-24, L174, Col K Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt			0			
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services			0			
	TR TR	Expenditures 16-24, L200, Col K Expenditures 16-24, L210, Col K	4000 5300	Total Payments to Other Govt Units Debt Service - Payments of Principal on Long-Term Debt			0			
65	TR	Expenditures 16-24, L214, Col K Expenditures 16-24, L214, Col G	-	Debt Service - Payments of Principal on Long-Term Debt Capital Outlay			18,027			
66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment			0			
	MR/SS MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs			0			
	MR/SS MR/SS	Expenditures 16-24, L222, Col K Expenditures 16-24, L224, Col K	1225 1275	Special Education Programs - Pre-K Remedial and Supplemental Programs - Pre-K			0			
70	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs			0			
	MR/SS MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs			12,522			
	MR/SS MR/SS	Expenditures 16-24, L277, Col K Expenditures 16-24, L282, Col K	3000 4000	Community Services Total Payments to Other Govt Units			0			
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs			0			
75 76		Expenditures 16-24, L320, Col K - (G+I)	1225	Special Education Programs Pre-K			0			
	Tort Tort	Expenditures 16-24, L322, Col K - (G+I) Expenditures 16-24, L323, Col K - (G+I)	1275 1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs			0			
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600	Summer School Programs			0			
	Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition			0			
80 81	Tort Tort	Expenditures 16-24, L332, Col K Expenditures 16-24, L333, Col K	1911 1912	Regular K-12 Programs - Private Tuition Special Education Programs K-12 - Private Tuition			0			
82	Tort	Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition			0			
83	Tort	Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition			0			
~=	Tort Tort	Expenditures 16-24, L336, Col K Expenditures 16-24, L337, Col K	1915 1916	Remedial/Supplemental Programs Pre-K - Private Tuition Adult/Continuing Education Programs - Private Tuition			0			
$\overline{}$	Tort	Expenditures 16-24, L337, Col K Expenditures 16-24, L338, Col K	1916 1917	Adult/Continuing Education Programs - Private Tuition CTE Programs - Private Tuition			0			
87	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition			0			
~~	Tort	Expenditures 16-24, L341, Col K	1919	Summer School Programs - Private Tuition			0			
\sim	Tort Tort	Expenditures 16-24, L341, Col K Expenditures 16-24, L342, Col K	1920 1921	Gifted Programs - Private Tuition Bilingual Programs - Private Tuition			0			
91		Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition			0			

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	А	В	С	D	Е	F (H						
1		ESTIMATED OPERATING EXPENSE PER PU	IPIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)								
2		This schedule is completed for school districts only.										
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE		Amount						
92	Tort	Expenditures 16-24, L387, Col K - (G+I)	3000	Community Services		0						
93		Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units		0						
94		Expenditures 16-24, L422, Col G	-	Capital Outlay		0						
95	Tort	Expenditures 16-24, L422, Col I	-	Non-Capitalized Equipment		0						
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	5,789,294						
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		77,453,732						
98		9 Month ADA fr	om Avera	ge Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023		3,081.56						
99				Estimated OEPP (Line 97 divided by Line 98)	\$	25,134.59						
100												

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1	٨	В			E F
_	A		C PII (OFF	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)	E F Q
2			-	e is completed for school districts only.	
6			Scriedure	<u>_</u>	
4 5	<u>Fund</u>	<u>Sheet, Row</u>		ACCOUNT NO - TITLE	<u>Amount</u>
101			<u> </u>	PER CAPITA TUITION CHARGE	
103 104	LESS OFFSETTING RECEIPTS/REVEN		4444	Donales Transa Face (new Donales as Bosonie (le Clate)	Ć.
104		Revenues 10-15, L42, Col F Revenues 10-15, L44, Col F	1411 1413	Regular -Transp Fees from Pupils or Parents (In State) Regular - Transp Fees from Other Sources (In State)	\$ 0
106		Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)	0
107 108	TR TR	Revenues 10-15, L46, Col F Revenues 10-15, L51, Col F	1416 1431	Regular Transp Fees from Other Sources (Out of State) CTE - Transp Fees from Pupils or Parents (In State)	0
109		Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)	0
110		Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)	0
111 112		Revenues 10-15, L55, Col F Revenues 10-15, L57, Col F	1441 1443	Special Ed - Transp Fees from Pupils or Parents (In State) Special Ed - Transp Fees from Other Sources (In State)	0
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	0
114	ED-O&M	Revenues 10-15, L75, Col C Revenues 10-15, L83, Col C,D	1600 1700	Total Food Service Total District/School Activity Income (without Student Activity Funds)	1,940,853 886,902
116		Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	794,156
117		Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	0
118 119		Revenues 10-15, L90, Col C Revenues 10-15, L93, Col C	1821 1829	Sales - Regular Textbooks Sales - Other (Describe & Itemize)	0
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)	0
	ED-O&M ED-O&M-TR	Revenues 10-15, L97, Col C,D	1910	Rentals Source Provided Other Districts	14,281
	ED-O&M-TR ED-O&M-DS-TR-MR/SS	Revenues 10-15, L100, Col C,D,F Revenues 10-15, L106, Col C,D,E,F,G	1940 1991	Services Provided Other Districts Payment from Other Districts	0
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)	0
	ED-O&M-TR ED-O&M-MR/SS	Revenues 10-15, L134, Col C,D,F Revenues 10-15, L143, Col C,D,G	3100 3200	Total Special Education Total Career and Technical Education	534,460 100,763
127	ED-MR/SS	Revenues 10-15, L145, Col C,D,G Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	0
128	ED ED-O&M-MR/SS	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast	1,149
	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	154,094
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	786,023
132	ED-O&M-TR-MR/SS	Revenues 10-15, L158, Col C Revenues 10-15, L159, Col C,D,F,G	3610 3660	Learning Improvement - Change Grants Scientific Literacy	0
404	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	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
139 140	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools School Infractoristics Maintenance Projects	0
	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L169, Col D Revenues 10-15, L170, Col C-G,J	3925 3999	School Infrastructure - Maintenance Projects Other Restricted Revenue from State Sources	0
142	ED	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
	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service	419,969
	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I	151,511
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G Revenues 10-15, L216, Col C,D,F,G	4400 4620	Total Title IV Fed - Spec Education - IDEA - Flow Through	861,040
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	718,853
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G Revenues 10-15, L219, Col C,D,F,G	4630 4699	Fed - Spec Education - IDEA - Discretionary 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	73,133 #
	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments	0
178 179	ED ED-O&M-TR-MR/SS	Revenues 10-15, L256, Col C Revenues 10-15, L257, Col C,D,F,G	4901 4902	Race to the Top Race to the Top-Preschool Expansion Grant	0
180	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)	0 #
	ED-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,F,G Revenues 10-15, L260, Col C,D,F,G	4909 4920	Title III - Language Inst Program - Limited Eng (LIPLEP) McKinney Education for Homeless Children	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Coi C,D,F,G Revenues 10-15, L261, Coi C,D,F,G	4920	Title II - Eisenhower Professional Development Formula	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality	59,201
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G Revenues 10-15, L264, Col C,D,F,G	4935 4960	Title II - Part A – Supporting Effective Instruction – State Grants Federal Charter Schools	0
187	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4981	State Assessment Grants	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982 4991	Grant for State Assessments and Related Activities	74 134 #
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G Revenues 10-15, L268, Col C,D,F,G	4991 4992	Medicaid Matching Funds - Administrative Outreach Medicaid Matching Funds - Fee-for-Service Program	74,134 # 58,186
191	ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	789,111
192	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, or FY22 revenue received in FY23 for FY20, FY21, or FY22 Expenses	0
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **	1,002,802
100	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **	28
196				Total Deductions for PCTC Computation Line 104 through Line 193	\$ 9,420,649
197 198				Net Operating Expense for Tuition Computation (Line 97 minus Line 195) Total Depreciation Allowance (from page 36, Line 18, Col I)	68,033,083 2,369,705
199				Total Allowance for PCTC Computation (Line 196 plus Line 197)	70,402,787
200		9 Month ADA fro	om Avera	ge Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023	3,081.56
201 202				Total Estimated PCTC (Line 198 divided by Line 199)	* \$ 22,846.48 #
	*The total OEPP/PCTC may cha	ange based on the data provided. The final an	nounts v	will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the fin	ial 9-month ADA.
204		ling Distribution Calculation webpage.			
	Under Reports, ones the EV 2022 Co	acial Education Funding Allocation Coloulation Details	and the F	V 2023 English Learner Education Funding Allocation Calculation Datails - Use the assessment of	vcal file to locate the amount in
		-		Y 2023 English Learner Education Funding Allocation Calculation Details. Use the respective Exporting the selected school district. Please enter "0" if the district does not have allocations for lin	

Print Date: 2/16/2024 ISBE AFR to be Finalized

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

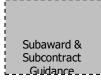
This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700)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

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

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

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





Indirect Cost Rate Plan

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

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

The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2025.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	(Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
FR-Pupil Transportation-Purchased Services	40-2550-300	All-Ways Transportation Services	42,337	25,000	
ED-Support Services - Pupils-Purchased Services	10-2100-300	Andy Frain Services	27,824	25,000	
ED-Instruction-Purchased Services	10-1000-300	Athletico	49,992	25,000	
ED-Support Services - Pupils-Purchased Services	10-2100-300	Eileen Brann	54,376	25,000	
FR-Pupil Transportation-Purchased Services	40-2550-300	Brex Solutions	117,770	25,000	
FR-Pupil Transportation-Purchased Services	40-2550-300	First Student	1,458,042	25,000	
ED-Support Services - Pupils-Purchased Services	10-2100-300	HealthPro Rehabilitation	58,816	25,000	
FR-Pupil Transportation-Purchased Services	40-2550-300	Ideal Charter	73,767	25,000	
ED-Support Services - Pupils-Purchased Services	10-2100-300	Securatex	66,435	25,000	
ED-Support Services - Pupils-Purchased Services	10-2100-300	SHC Services	26,824	25,000	
FR-Pupil Transportation-Purchased Services	40-2550-300	Special Education Systems	25,704	25,000	
FR-Pupil Transportation-Purchased Services	40-2550-300	Zum Services	296,162	25,000 0	271,162
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Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	to the Indirect Cost Rate	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
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Tatal		0.000.535	0	0
Total		2,298,049	0	1,998,049

41		ESTIMATED INC	DIRECT COST DATA	4								
	I A I В	С	D	Е	F I	G H						
1	ESTIMATED INDIRECT COST RATE DATA				•	_						
2	SECTION I											
	Financial Data To Assist Indirect Cost Rate Determination											
4	(Source document for the computation of the Indirect Cost Rate is found in t	he "Expenditures" tab.)										
	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, ente	r the dishursements /evnendit	uros included within the fell	lowing functions charged dire	actly to and raimburged from	fodoral grant programs						
	Also, include all amounts paid to or for other employees within each function	•		= =								
	programs. For example, if a district received funding for a Title I clerk, all other											
5	to persons whose salaries are classified as direct costs in the function listed.											
	Support Services - Direct Costs											
7	Direction of Business Support Services (10, 50, and 80 -2510)											
8	Fiscal Services (10, 50, & 80 -2520)											
9	Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)											
10												
	Value of Commodities Received for Fiscal Year 2023 (Include the value of commodities when determining if a Single Audit is											
11	required).			125,190								
12												
13	Staff Services (10, 50, and 80 -2640)											
14	Data Processing Services (10, 50, & 80 -2660)											
	SECTION II											
	Estimated Indirect Cost Rate for Federal Programs											
17 18	-	Frankina	Restricted	-	Unrestricted							
	Instruction	Function 1000	Indirect Costs	Direct Costs 44,572,479	Indirect Costs	Direct Costs 44,572,479						
	Support Services:	1000		44,372,473		44,372,473						
21	Pupil	2100		10,154,447		10,154,447						
22	Instructional Staff	2200		3,503,039		3,503,039						
23	General Admin.	2300		2,249,723		2,249,723						
24	School Admin	2400		1,720,607		1,720,607						
25	Business:											
26	Direction of Business Spt. Srv.	2510	246,048	0	246,048	0						
27	Fiscal Services	2520	826,473	0	826,473	0						
28	Oper. & Maint. Plant Services	2540		7,163,424	7,163,424	0						
29	Pupil Transportation	2550		2,054,264		2,054,264						
30		2560		2,450,494		2,450,494						
31	Internal Services	2570	347,302	0	347,302	0						
32		2012										
33		2610		19 091		19.001						
34 35	Plan, Rsrch, Dvlp, Eval. Srv. Information Services	2620		18,981 317,552		18,981 317,552						
36	Staff Services	2630 2640	1,619,631	0	1,619,631	0						
37	Data Processing Services	2660	3,558,835	0	3,558,835	0						
	Other:	2900	3,330,033	551,032	3,330,033	551,032						
	Community Services	3000		481,681		481,681						
	Contracts Paid in CY over the allowed amount for ICR calculation (from page			(1,998,049)		(1,998,049)						
41	Total		6,598,289	73,239,674	13,761,713	66,076,250						
42			Restricte	ed Rate	Unrestrict	ed Rate						
43]		Total Indirect Costs:	6,598,289	Total Indirect Costs:	13,761,713						
44			Total Direct Costs:	73,239,674	Total Direct Costs:	66,076,250						
45			= !	9.01%	= 2	.0.83%						

		1	T	T				
	A B	С	D	E	F			
1		REPORT O	N SHARED SE	RVICES OR OUTS	SOURCING			
2		School Co	de, Section 17	7-1.1 (Public Act s	97-0357)			
3		Fi	iscal Year End	ing June 30, 2023	3			
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourc							
_	complete the Johnwing for attempts to improve fiscal efficiency through shared services or outsource				06-016-2000-13_AFR22 Oak Park - River Forest SD 200			
6								
			060162000					
0			Current Fiscal	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement,			
8	Check box if this schedule is not applicable	Year	Year		Cooperative or Shared Service.			
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget							
				Barriers to				
10	Service or Function (Check all that apply)			Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)			
11	Curriculum Planning	Х	Х	None	Oak Park SD 97 & River Forest SD 90 - 8th Gr. Transitioning			
12	Custodial Services	^	^	INOTIC				
13	Educational Shared Programs							
14	Employee Benefits							
15	Energy Purchasing							
16	Food Services	Х	Х	None	Oak Park SD 97 - IGA to provide hot lunches; RF SD 90			
17	Grant Writing	X	X	None	Des Plaines Valley Region - multiple districts			
18	Grounds Maintenance Services		^	INOTIE	Destruines valley neglori maniple districts			
19	Insurance							
20	Investment Pools	Х	Х	None	Illinois School District Liquid Asset Fund - multiple districts			
21	Legal Services	X	X	None	Oak Park SD 97 & River Forest SD 90 - PTAB issues			
22	Maintenance Services	^	^	None	OURTHINGS 37 CHIVELTOLESCES 30 TIPE 133CCS			
23	Personnel Recruitment							
24	Professional Development	Х	Х	None	Oak Park SD 97 & River Forest SD 90			
25	Shared Personnel		^	None				
26	Special Education Cooperatives							
27	STEM (science, technology, engineering and math) Program Offerings							
28	Supply & Equipment Purchasing							
29	Technology Services							
30	Transportation							
31	Vocational Education Cooperatives	X	X	None	Des Plaines Valley Region - several other area districts			
32	All Other Joint/Cooperative Agreements							
33	Other	Х	Х	None	See below			
34								
35	Additional space for Column (D) - Barriers to Implementation:							
36								
37								
38								
40	Additional space for Column (E) - Name of LEA:							
41	Other - Early Childhood Collaborative - Oak Park SD 97, River Forest SD 90, Village of Oa	k Park, Oak Par	k Township					
42								
43								
	1							

ILLINOIS STATE BOARD OF EDUCATION

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

LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET	School District Name:	Oak Park - River Forest SD 200
(Section 17-1.5 of the School Code)	RCDT Number:	06016200013

		Actual	Expenditures ,	2023	Budgeted Expenditures, Fiscal Year 2024				
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund		Total
1. Executive Administration Services	2320	846,091		0	846,091	937,512		0	937,512
2. Special Area Administration Services	2330	940,833		0	940,833	924,908		0	924,908
3. Other Support Services - School Administration	2490	999,617		0	999,617	996,970		0	996,970
4. Direction of Business Support Services	2510	218,228	0	0	218,228	241,810	0	0	241,810
5. Internal Services	2570	335,396		0	335,396	299,935		0	299,935
6. Direction of Central Support Services	2610	0		0	0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by s and included above.	tate law				0				0
8. Totals		3,340,165	0	0	3,340,165	3,401,135	0	0	3,401,135
9. Percent Increase (Decrease) for FY2024 (Budgeted) over FY2023 (A	ctual)								2%

CERTIFICATION

	Signature of Superintendent	Date
_	Contact Name (for questions)	Contact Telephone Number
If line	9 is greater than 5% please check one box below.	
	The district is ranked by ISBE in the lowest 25th percentile of like district limitation by board action, subsequent to a public hearing.	in administrative expenditures per student (4th quartile) and will waive the
	Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked	equesting a waiver from the General Assembly pursuant to the procedures in August 15, 2023, to ensure inclusion in the fall 2023 report or postmarked by tion on the waiver process can be found at the waiver's webpage below.

	А	В	С	D	Е	F					
		FFICIT ANNUAL FINANCE	CIAL DEPORT (AER) CIII	NANAA DV INICODNAATION							
	D	Provisions per Illinois		MMARY INFORMATION	V						
1		Trovisions per minois	school code, section i	17 1 (103 1263 3, 17 1)							
	Instructions: If the Annual Financial Report (AFR)	reflects that a Deficit Red	luction Plan is required o	as calculated below, then	the school district is to co	mplete the Deficit					
	Reduction Plan in the annual budget and submit t	•		within 30 days after acce	pting the audit report. T	his may require the					
2	FY2024 annual budget to be amended to include of	Deficit Reduction Plan a	na narrative.								
	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 but with ISBE that provides a "deficit reduction plan" to			g, the district must adopt a	ind submit an original bud	get/amended budget					
3											
4	- If the FY2024 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.										
5	- If the Annual Financial Report requires a deficit reducton plan even though the FY2024 budget does not, a completed deficit reduction plan is still required.										
	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only										
6		(All AFR pages must be c	ompleted to generate th	e following calculation)							
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL					
8	Direct Revenues	72,992,777	12,454,166	2,236,809	1,251,090	88,934,842					
9	Direct Expenditures	71,135,933	6,630,816	2,047,697		79,814,446					
10	Difference	1,856,844	5,823,350	189,112	1,251,090	9,120,396					
11	Fund Balance - June 30, 2023	38,973,423	5,367,060	4,498,368	8,499,666	57,338,517					
12											
13			_								
			В	alanced - no deficit red	luction plan is required	•					
14											
15											

FY 2023 Audit Checklist

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.

RCDT: 06016200013
School District/Joint Agreement Name: Oak Park - River
Forest SD 200
Auditor Name: Don Shaw
License #: 065-037815 License Expiration Date (below):

9/30/2024
06-016-2000-13_AFR22 Oak Park - River Forest SD 200

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

	2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.		
	3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CP	A firm. Comments and	
	explanations are included for all checked items at the bottom of page 2.		
	4. All <u>Other</u> accounts and functions labeled "(describe & itemize) are properly noted on the "Itemization" tab.		
	5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).		
	6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).		
	7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.		
	8. All entries were entered to the nearest whole dollar amount.		
	Balancing Schedule		
	Check this Section for Error Messages		
The	The following assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved before submitting to ISBE. One or more		
erro	errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization page.		
		, ,	ļ.
	Description:	Error Message	
	1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.		
	What Basis of Accounting is used?	ACCRUAL	
	Choose School District or Joint Agreement.	SCHOOL DISTRICT	
	Accounting for late payments (Audit Questionnaire Section D)	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.	OK .	
	3. Page 3: Financial Information must be completed.		
	Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	ок	
	Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	ок	
	Section D: Check a or b that agrees with the school district type.	ок	
	Section E: Is there a material impact on the entity's financial position?	NO	
	4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.		
	Fund (10) ED: Cash balances cannot be negative.	ОК	
	Fund (20) O&M: Cash balances cannot be negative.	ОК	
	Fund (30) DS: Cash balances cannot be negative.	ОК	
	Fund (40) TR: Cash balances cannot be negative.	ОК	
	Fund (50) MR/SS: Cash balances cannot be negative.	ОК	
	Fund (60) CP: Cash balances cannot be negative.	ОК	
	Fund (70) WC: Cash balances cannot be negative.	ОК	
	Fund (80) Tort: Cash balances cannot be negative.	ОК	
	Fund (90) FP&S: Cash balances cannot be negative.	ОК	
	5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.		
	Fund 10, Cell C13 must = Cell C41.	ОК	
	Fund 20, Cell D13 must = Cell D41.	ОК	
	Fund 30, Cell E13 must = Cell E41.	ОК	
	Fund 40, Cell F13 must = Cell F41.	ОК	
	Fund 50, Cell G13 must = Cell G41.	ОК	
	Fund 60, Cell H13 must = Cell H41.	ОК	
	Fund 70, Cell I13 must = Cell I41.	ок	
	Fund 80, Cell J13 must = Cell J41.	ОК	
	Fund 90, Cell K13 must = Cell K41.	ОК	
	Agency Fund, Cell L13 must = Cell L41.	ОК	
	General Fixed Assets, Cell M23 must = Cell M41.	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.	low.	
	Fund 10, Cells C38+C39 must = Cell C81.	OK	
	Fund 20, Cells D38+D39 must = Cell D81.	OK OK	
	Fund 30, Cells E38+E39 must = Cell E81	OK OK	
	Fund 40, Cells F38+F39 must = Cell F81. Fund 50, Cells G38+G39 must = Cell G81.	OK OK	
		OK	
	Fund 60, Cells H38+H39 must = Cell H81.	OK OK	
	Fund 70, Cells I38+I39 must = Cell I81.		
	Fund 80, Cells J38+J39 must = Cell J81.	OK OK	
	Fund 90, Cells K38+K39 must = Cell K81.	OK	
	8. Page 26: Schedule of Long-Term Debt		
	Note: Explain any unreconcilable differences in the Itemization sheet.	OV.	
	Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK	
	Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H49).	UK	
	9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	ОК	
	Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49 Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK OK	
	Acct 7140 - Transfer of Interest, Cells C28.K28 must = Acct 8140 Transfer of Interest, Cells C50.K50. Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans	OK OK	
	(Cells C74:K74)	OK .	
	10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.		
	Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	ОК	
		OK OK	
	Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0 11. Page 7: "On behalf" payments to the Educational Fund		
		OK	
	Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet. 12. Page 37-39: The 9 Month ADA must be entered on Line 98.	OK OK	
	13. Page 37-39: The 9 Month ADA must be entered on Line 98. 13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK	
	14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK	
	14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered. 15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid	UN	
	in CY tab.	OK	
	16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	OK	
	17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK OK	
	18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0	OK OK	
	19. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds	OK OK	
	20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab	OK	

ОК

21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds



INDEPENDENT AUDITORS' REPORT ON THE ANNUAL FINANCIAL REPORT

February 1, 2024

Members of the Board of Education Oak Park and River Forest High School District No. 200 Oak Park, Illinois

We have audited the basic financial statements of Oak Park and River Forest High School District No. 200 (the "District") as of and for the year ended June 30, 2023, and have issued our report thereon, dated February 1, 2024, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. We have not performed any procedures with respect to the audited financial statements subsequent to February 1, 2024.

The accompanying Annual Financial Report, Form ISBE SD50-35/JA50-60, for the District as of and for the year ended June 30, 2023 has been prepared in the form prescribed by the Illinois State Board of Education, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information, except for the financial profile information, estimated financial profile summary, supplementary schedules, statistical section, estimate indirect cost rate for federal programs, report on shared service or outsourcing, administrative cost worksheet, and itemization schedule, as listed in the table of contents, which were not audited, and on which we express no opinion, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information, except for those portions identified above as not audited, is fairly stated in all material respects in relation to the basic financial statements as a whole.

The answers to questions 1 through 25 contained in the "Auditor's Questionnaire" on page 2 are based solely on the procedures performed and data obtained during our audit of the basic financial statements of the District as of and for the year ended June 30, 2023.

This report is intended solely for the information and use of the Board of Education, management of the District, and the Illinois State Board of Education ad is not intended to be and should not be used by anyone other than these specified parties.

Lauterbach & Amen, LLP

LAUTERBACH & AMEN, LLP