

Due to ROE on Monday, October 16, 2023
 Due to ISBE on Wednesday, November 5, 2023
 SD/JA23

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Department
 100 North First Street, Springfield, Illinois 62777-0001
 217785-8779
**Illinois School District/Joint Agreement
 Annual Financial Report ***
June 30, 2023

School District/Joint Agreement Information

(See instructions on inside of this page.)

School District/Joint Agreement Number:
24047115026

County Name:
Kendall/Kane

Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDDT will populate):
Yorkville CUSD 115

Address:
800 Game Farm Rd

City:
Yorkville

Email Address:
kwesley@v115.org

Zip Code:
60560

Annual Financial Report

Type of Auditor's Report Issued:

Qualified
 Unqualified
 Adverse
 Disclaimer

Reviewed by District Superintendent/Administrator

District Superintendent/Administrator Name (Type or Print):

MATT ZEDLKER
 Mzedlker@y115.org
 Telephone: **630-553-4382** Fax Number: **630-553-4398**
 Signature Date: **7/8/2024**

* This form is based on the Illinois Administrative Code 100, Subtitle A, Chapter 1, Subchapter C (Part 100).
 ISBE Form SD50-35/JA50-60 (05/23-version1)

24-047-1150-26_AFR22 Yorkville CUSD 115

Accounting Basis:

CASH
 ACCRUAL

Certified Public Accountant Information

Name of Auditing Firm:
ECCEZION

Name of Audit Manager:
KEVIN SMITH

Address:
5400 WEST ELM STREET, SUITE 203

City: **MCHENRY** State: **IL** Zip Code: **60050**

Phone Number: **815-344-1300** Fax Number: **815-344-1320**

IL License Number (9 digit): **065-026816** Expiration Date: **12/31/2024**

Email Address:
CPAS@ECCEZION.COM

School District Lookup Tool: **School District Directory**

Submit electronic AFR directly to ISBE via IWAS - School District Financial Reports system (for auditor use only):
Annual Financial Report (AFR) Instructions

0

Annual Financial Report Questions 217-785-8779 or finance1@isbe.net

Single Audit Questions 217-782-5630 or GATA@isbe.net

Reviewed by Township Treasurer (Cook County only)

Township Treasurer Name (type or print)

Name of Township:
 Reviewed by Regional Superintendent/Cook ISC

Email Address:
 Telephone:
 Signature & Date:

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter 1, Subchapter C, Part 100.
 In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
 Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other supporting authorization/documentation, as necessary, to use the applicable account code (cell).

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)
 This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).

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

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures. Note: CD/Disk no longer accepted.
[IWAS](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.
 Note: In Windows 7 and above, files can be saved in Adobe Acrobat (*.pdf) and embedded even if you do not have the software.
- Submit Paper Copy of AFR with Signatures**
 - The auditor must send three paper copies of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.
 Note: School Districts and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.
 - Upon receipt, the School District retains one copy for their records, signs, and forwards the remaining two copies to the Regional Superintendent's office no later than October 15, annually.
 - Upon receipt, the Regional Superintendent's office retains one copy for their records, signs, and forwards the remaining paper copy to ISBE no later than November 15, annually.
 - If the 15th falls on a Saturday, the due date is the Friday before. If the 15th falls on a Sunday, the due date is the Monday after.
 - Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
 Federal Single Audit 2 CFR 200.500
- Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.
- Qualifications of Auditing Firm**
 - School district/joint Agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
 - A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2;10-20.19;19-6].
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- 14. At least one of the following forms was filed with ISBE late: The FY22 AFR (ISBE FORM 50-35), FY22 Annual Statement of Affairs (ISBE Form 50-37) and FY23 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

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

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

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
 - 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
 - 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/1991 (Ex: 00/00/0000)
- The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance 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.
- Sec. 10-20.9a(c) \$ -
- 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.

20. Material financial statement adjustments, incomplete bank reconciliations, fixed asset purchases not recorded in correct objects, and compliance and/or internal control findings related to Child Nutrition and ESSER federal grants.

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

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

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

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Total						\$-

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:

The District needed additional time to prepare the audit documentation required.

ECCEZION

Name of Audit Firm (print)

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

PDF in Opinion Page with signature _____
Signature

7/1/2024 _____
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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	FINANCIAL PROFILE INFORMATION														
2															
3	<i>Required to be completed for school districts only.</i>														
4															
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)														
6															
7	Tax Year 2022			Equalized Assessed Valuation (EAV):					1,141,770,279						
8															
9	Educational			Operations & Maintenance			Transportation			Combined Total			Working Cash		
10	Rate(s):	0.039331	+	0.006829	+	0.001823	=	0.047980				0.000004			
11															
12															
13	A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".														
14	B. Results of Operations *														
15															
16	Receipts/Revenues			Disbursements/Expenditures			Excess/ (Deficiency)			Fund Balance					
17	97,114,818			84,031,571			13,083,247			76,925,616					
18	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.														
19															
20															
21	C. Short-Term Debt **														
22															
23	CPPRT Notes			TAWs			TANs			TO/EMP. Orders			EBF/GSA Certificates		
24	0			+	0			+	0			+	0		
25	Other			Total											
26	0			=	0										
27	** The numbers shown are the sum of entries on page 26.														
28															
29	D. Long-Term Debt														
30	Check the applicable box for long-term debt allowance by type of district.														
31															
32	<input type="checkbox"/>	a. 6.9% for elementary and high school districts,					157,564,299								
33	<input checked="" type="checkbox"/>	b. 13.8% for unit districts.													
34															
35	Long-Term Debt Outstanding:														
36															
37	c. Long-Term Debt (Principal only)					Acct									
38	Outstanding:.....					511	52,461,600								
39															
40															
41	E. Material Impact on Financial Position														
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.														
43	Attach sheets as needed explaining each item checked.														
44															
45	<input type="checkbox"/>	Pending Litigation													
46	<input type="checkbox"/>	Material Decrease in EAV													
47	<input type="checkbox"/>	Material Increase/Decrease in Enrollment													
48	<input type="checkbox"/>	Adverse Arbitration Ruling													
49	<input type="checkbox"/>	Passage of Referendum													
50	<input type="checkbox"/>	Taxes Filed Under Protest													
51	<input type="checkbox"/>	Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)													
52	<input type="checkbox"/>	Other Ongoing Concerns (Describe & Itemize)													
53															
54	<i>Comments:</i>														
55															
56															
57															
58															
59															
60															
61															
62															
63															
64															
65															
66															

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

ESTIMATED FINANCIAL PROFILE SUMMARY

[Financial Profile Website](#)

District Name: Yorkville CUSD 115
District Code: 24047115026
County Name: Kendall/Kaare

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)
 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)
 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)

2. Expenditures to Revenue Ratio:

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)
 Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)
 Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)
 (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)
 Possible Adjustment:

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)
 Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)
 EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H38)
 Total Long-Term Debt Allowed (P3, Cell H32)

	Total	Ratio	Score	Weight	Value
Funds 10, 20, 40, 70 + (50 & 80 if negative)	76,925,616.00	0.792			4
Funds 10, 20, 40, & 70,	97,114,818.00				0.35
Minus Funds 10 & 20	0.00				1.40
Total					
Funds 10, 20 & 40	84,031,571.00	0.865	Adjustment		4
Funds 10, 20, 40 & 70,	97,114,818.00				0
Minus Funds 10 & 20	0.00				0.35
Total					
		0	Value		1.40
Total					
Funds 10, 20, 40 & 70	76,925,616.00	Days			4
Funds 10, 20, 40 divided by 360	233,421.03	329.55			0.10
Total					0.40
Total					
Funds 10, 20 & 40	0.00	Percent			4
(.85 x EAV) x Sum of Combined Tax Rates	46,564,817.29	100.00			0.10
Total					0.40
Total					
52,461,600.00	Percent				3
157,564,298.50	66.70				0.10
Total					0.30
Total Profile Score:					3.90 *

Estimated 2024 Financial Profile Designation: RECOGNITION

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

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

1	2	A										K
		B	C	D	E	F	G	H	I	J	K	
		ASSETS (Enter Whole Dollars)	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
		Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3		CURRENT ASSETS (100)										
4		Cash (Accounts III through 115) 1	14,867,686	2,419,969	1,198,844	7,937,632	543,432	1,784,421	2,160,646	332,283	272,183	
5		Investments	36,222,629	3,895,882	2,860,957	7,157,089	1,323,988	4,347,467	5,264,083	809,558	663,132	
6		Taxes Receivables	0	0	0	0	0	0	0	0	0	
7		Interfund Receivables	0	0	0	0	0	0	0	0	0	
8		Intergovernmental Accounts Receivable	0	0	0	0	0	0	0	0	0	
9		Other Receivables	0	0	0	0	0	0	0	0	0	
10		Inventory	0	0	0	0	0	0	0	0	0	
11		Prepaid Items	0	0	0	0	0	0	0	0	0	
12		Other Current Assets (Describe & Itemize)	0	0	0	0	0	0	0	0	0	
13		Total Current Assets	51,090,315	8,315,851	4,059,801	10,094,721	1,867,420	6,131,888	7,424,729	1,141,841	935,315	
14		CAPITAL ASSETS (200)										
15		Works of Art & Historical Treasures										
16		Land										
17		Building & Building Improvements										
18		Site Improvements & Infrastructure										
19		Capitalized Equipment										
20		Construction in Progress										
21		Amount Available in Debt Service Funds										
22		Amount to be Provided for Payment on Long-Term Debt										
23		Total Capital Assets										
24		CURRENT LIABILITIES (400)										
25		Interfund Payables	0	0	0	0	0	0	0	0	0	
26		Intergovernmental Accounts Payable	0	0	0	0	0	0	0	0	0	
27		Other Payables	0	0	0	0	0	0	0	0	0	
28		Contracts Payable	0	0	0	0	0	0	0	0	0	
29		Loans Payable	0	0	0	0	0	0	0	0	0	
30		Salaries & Benefits Payable	0	0	0	0	0	0	0	0	0	
31		Payroll Deductors & Withholdings	0	0	0	0	0	0	0	0	0	
32		Deferred Revenues & Other Current Liabilities	0	0	0	0	0	0	0	0	0	
33		Due to Activity Fund Organizations	0	0	0	0	0	0	0	0	0	
34		Total Current Liabilities	0	0	0	0	0	0	0	0	0	
35		LONG-TERM LIABILITIES (500)										
36		Long-Term Debt Payable (General Obligation, Revenue, Other)										
37		Total Long-Term Liabilities										
38		Reserved Fund Balance	714									
39		Unreserved Fund Balance	51,090,315	8,315,851	4,059,801	10,094,721	1,199,337	6,131,888	7,424,729	1,141,841	935,315	
40		Investment in General Fixed Assets										
41		Total Liabilities and Fund Balance	51,090,315	8,315,851	4,059,801	10,094,721	1,867,420	6,131,888	7,424,729	1,141,841	935,315	
42												
43		ASSETS / LIABILITIES for Student Activity Funds										
44		CURRENT ASSETS (100) for Student Activity Funds										
45		Student Activity Fund Cash and Investments	1,029,538									
46		Total Student Activity Current Assets For Student Activity Funds	1,029,538									
47		CURRENT LIABILITIES (400) For Student Activity Funds										
48		Total Current Liabilities For Student Activity Funds	0									
49		Reserved Student Activity Fund Balance For Student Activity Funds	1,029,538									
50		Total Student Activity Liabilities and Fund Balance For Student Activity Funds	1,029,538									
51												
52		Total ASSETS / LIABILITIES District with Student Activity Funds										
53		Total Current Assets District with Student Activity Funds	52,119,953	8,315,851	4,059,801	10,094,721	1,867,420	6,131,888	7,424,729	1,141,841	935,315	
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	0	0	0	0	0	0	0	0	0	
57		LONG-TERM LIABILITIES (500) District with Student Activity Funds										
58		Total Long-Term Liabilities District with Student Activity Funds										
59		Reserved Fund Balance District with Student Activity Funds	714	0	0	0	668,083	0	0	0	0	
60		Unreserved Fund Balance District with Student Activity Funds	51,090,315	8,315,851	4,059,801	10,094,721	1,199,337	6,131,888	7,424,729	1,141,841	935,315	
61		Investment in General Fixed Assets District with Student Activity Funds										
62		Total Liabilities and Fund Balance District with Student Activity Funds	52,119,953	8,315,851	4,059,801	10,094,721	1,867,420	6,131,888	7,424,729	1,141,841	935,315	

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	I	J
	Description (Enter Whole Dollars)	Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
2	RECEIPTS/REVENUES									
3	LOCAL SOURCES									
4	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000	55,525,228	7,850,599	9,694,917	3,542,505	2,488,403	286,716	62,062	1,655,494
5	STATE SOURCES	2000	0	0	0	0	0	0	0	0
6	FEDERAL SOURCES	3000	19,911,275	1,807,069	0	3,865,730	0	0	0	0
7	Total Direct Receipts/Revenues	4000	4,550,350	0	0	0	0	0	0	0
8	Receipts/Revenues for "On Behalf" Payments ²	3998	79,986,853	9,557,668	9,694,917	7,408,235	2,488,403	286,716	62,062	1,655,494
9	Total Receipts/Revenues		21,261,509	0	0	0	0	0	0	0
10	DISBURSEMENTS/EXPENDITURES									
11	Instruction	1000	101,248,362	9,557,668	9,694,917	7,408,235	2,488,403	286,716	62,062	1,655,494
12	Support Services	2000	46,881,127	0	0	0	946,074	0	0	0
13	Community Services	3000	20,165,913	8,175,364	0	7,425,883	1,188,269	3,651,186	0	1,518,693
14	Payments to Other Districts & Governmental Units	4000	98,160	0	0	0	769	0	0	0
15	Debt Service	5000	1,285,124	0	0	0	0	0	0	0
16	Total Direct Disbursements/Expenditures		68,430,324	8,175,364	9,968,570	7,425,883	2,135,112	3,651,186	0	1,518,693
17	Disbursements/Expenditures for "On Behalf" Payments ²	4180	21,261,509	0	0	0	0	0	0	0
18	Total Disbursements/Expenditures		89,691,833	8,175,364	9,968,570	7,425,883	2,135,112	3,651,186	0	1,518,693
19	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		11,556,529	1,482,304	(273,653)	(17,648)	353,291	(3,364,470)	62,062	136,801
20	OTHER SOURCES/USES OF FUNDS									
21	OTHER SOURCES OF FUNDS (7000)									
22	PERMANENT TRANSFER FROM VARIOUS FUNDS									
23	Abolishment of the Working Cash Fund ¹²	7110	0	0	0	0	0	0	0	0
24	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0
25	Transfer Among Funds	7130	0	0	0	0	0	0	0	0
26	Transfer of Interest	7140	0	0	0	0	0	0	0	0
27	Transfer from Capital Project Fund to O&M Fund	7150	0	0	0	0	0	0	0	0
28	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160	0	0	0	0	0	0	0	0
29	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170	0	0	0	0	0	0	0	0
30	SALE OF BONDS (7200)									
31	Principal on Bonds Sold	7210	0	0	0	0	0	0	0	0
32	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0
33	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0
34	Sale or Compensation for Fitted Assets ⁶	7300	0	0	0	0	0	0	0	0
35	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400	0	0	0	0	0	0	0	0
36	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500	0	0	0	0	0	0	0	0
37	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	0	0	0	0	0	0	0	0
38	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0
39	Transfer to Capital Projects Fund	7800	0	0	0	0	0	750,000	0	0
40	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0
41	Other Sources Not Classified Elsewhere	7990	0	0	554,334	0	0	0	0	0
42	Total Other Sources of Funds		0	0	554,334	0	0	750,000	0	0
43	OTHER USES OF FUNDS (8000)									
44	OTHER USES OF FUNDS (8000)									
45										

BASIC FINANCIAL STATEMENT
STATEMENT OF REVENUES RECEIVED/REVENUE 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	I	J
Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (\$100)									
Abolishment or Abatement of the Working Cash Fund ¹²	8110							0	
Transfer of Working Cash Fund Interest ¹²	8120							0	
Transfer Among Funds	8130	0	0	0	0	0	0		
Transfer of Interest	8140	0	0	0	0	0	0		
Transfer from Capital Project Fund to O&M Fund	8150						0		0
Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160								
Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170								
Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410	0	0	0	0	0	0	0	0
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420	0	0	0	0	0	0	0	0
Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430	0	0	0	0	0	0	0	0
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	0	0	0	0	0	0	0	0
Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510	0	0	0	0	0	0	0	0
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520	0	0	0	0	0	0	0	0
Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530	0	0	0	0	0	0	0	0
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	0	0	0	0	0	0	0	0
Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0	0	0	0	0	0	0
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0	0	0	0	0	0	0
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0	0	0	0	0	0	0
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0	0	0	0	0	0	0
Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0	0	0	0	0	0	0
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0	0	0	0	0	0	0
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0	0	0	0	0	0	0
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0	0	0	0	0	0	0
Taxes Transferred to Pay for Capital Projects	8810	0	0	0	0	0	0	0	0
Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0	0	0	0	0	0	0
Other Revenues Pledged to Pay for Capital Projects	8830	0	0	0	0	0	0	0	0
Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	750,000	0	0	0	0	0	0
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0	0	0	0	0	0	0
Other Uses Not Classified Elsewhere	8990	554,334	0	0	0	0	0	0	0
Total Other Uses of Funds		554,334	750,000	0	0	0	0	0	0
Total Other Sources/Uses of Funds		(554,334)	(750,000)	554,334	0	0	750,000	0	0
Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		11,002,195	732,304	280,681	(17,648)	353,291	(2,614,470)	62,062	136,801
Fund Balances without Student Activity Funds - July 1, 2022		40,088,120	7,583,547	3,779,120	10,112,369	1,514,129	8,746,358	7,362,667	1,005,040
Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)									
Fund Balances without Student Activity Funds - June 30, 2023		51,090,315	8,315,851	4,059,801	10,094,721	1,867,420	6,131,888	7,424,729	1,141,841
Student Activity Fund Balance - July 1, 2022									
RECEIPTS/REVENUES - Student Activity Funds		797,089							
Total Student Activity Direct Receipts/Revenues	1799	1,154,166							
DISBURSEMENTS/EXPENDITURES - Student Activity Funds									
Total Student Activity Disbursements/Expenditures	1999	921,617							
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		232,549							
Student Activity Fund Balance - June 30, 2023		1,029,638							

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	I	J
Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
2									
92 RECEIPTS/REVENUES (with Student Activity Funds)									
93 LOCAL SOURCES	1000	56,679,394	7,850,599	9,694,917	3,542,505	2,488,403	286,716	62,062	1,655,494
94 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0
95 STATE SOURCES	3000	19,911,275	1,807,069	0	3,865,730	0	0	0	0
96 FEDERAL SOURCES	4000	4,550,350	0	0	0	0	0	0	0
97 Total Direct Receipts/Revenues		81,141,019	9,657,668	9,694,917	7,408,235	2,488,403	286,716	62,062	1,655,494
98 Receipts/Revenues for "On Behalf" Payments ²	3998	21,261,509	0	0	0	0	0	0	0
99 Total Receipts/Revenues		102,402,528	9,657,668	9,694,917	7,408,235	2,488,403	286,716	62,062	1,655,494
100 DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)									
101 Instruction	1000	47,802,744				946,074			0
102 Support Services	2000	20,165,913	8,175,364		7,425,883	1,188,269	3,651,186		1,518,693
103 Community Services	3000	98,160	0		0	769			0
104 Payments to Other Districts & Governmental Units	4000	1,285,124	0	0	0	0	0	0	0
105 Debt Service	5000	0	0	9,968,570	0	0	0	0	0
106 Total Direct Disbursements/Expenditures		69,351,941	8,175,364	9,968,570	7,425,883	2,135,112	3,651,186		1,518,693
107 Disbursements/Expenditures for "On Behalf" Payments ²	4180	21,261,509	0	0	0	0	0	0	0
108 Total Disbursements/Expenditures		90,613,450	8,175,364	9,968,570	7,425,883	2,135,112	3,651,186		1,518,693
109 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		11,789,078	1,482,304	(273,653)	(17,648)	353,291	(3,364,470)	62,062	136,801
110 OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)									
111 OTHER SOURCES OF FUNDS (7000)		0	0	554,334	0	0	750,000	0	0
112 Total Other Sources of Funds		554,334	750,000	554,334	10,094,721	1,867,420	6,131,888	7,424,729	1,141,841
113 OTHER USES OF FUNDS (8000)		(554,334)	(750,000)	(4,059,801)					
114 Total Other Uses of Funds		(554,334)	(750,000)	(4,059,801)					
115 Fund Balances (All sources with Student Activity Funds) - June 30, 2023		52,119,953	8,315,851	4,059,801	10,094,721	1,867,420	6,131,888	7,424,729	1,141,841

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

	A	B	K
	Description (Enter Whole Dollars)	Acct #	(90) Fire Prevention & Safety
1			
2			
3	RECEIPTS/REVENUES		
4	LOCAL SOURCES	1000	11,989
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	
6	STATE SOURCES	3000	0
7	FEDERAL SOURCES	4000	0
8	Total Direct Receipts/Revenues		11,989
9	Receipts/Revenues for "On Behalf" Payments ²	3998	0
10	Total Receipts/Revenues		11,989
11	DISBURSEMENTS/EXPENDITURES		
12	Instruction	1000	
13	Support Services	2000	43,794
14	Community Services	3000	
15	Payments to Other Districts & Governmental Units	4000	0
16	Debt Service	5000	0
17	Total Direct Disbursements/Expenditures		43,794
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0
19	Total Disbursements/Expenditures		43,794
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(31,805)
21	OTHER SOURCES/USES OF FUNDS		
22	OTHER SOURCES OF FUNDS (7000)		
23	PERMANENT TRANSFER FROM VARIOUS FUNDS		
24	Abolishment of the Working Cash Fund ¹²	7110	
25	Abatement of the Working Cash Fund ¹²	7110	0
26	Transfer of Working Cash Fund Interest	7120	0
27	Transfer Among Funds	7130	
28	Transfer of Interest	7140	0
29	Transfer from Capital Project Fund to O&M Fund	7150	
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160	
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170	
32	SALE OF BOMDS (7200)		
33	Principal on Bonds Sold	7210	0
34	Premium on Bonds Sold	7220	0
35	Accrued Interest on Bonds Sold	7230	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400	
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500	
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	
41	Transfer to Capital Projects Fund	7800	
42	ISBE Loan Proceeds	7900	0
43	Other Sources Not Classified Elsewhere	7990	0
44	Total Other Sources of Funds		0
45	OTHER USES OF FUNDS (8000)		

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

	A	B	K
	Description (Enter Whole Dollars)	Acct #	(90) Fire Prevention & Safety
1			
2			
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)		
47	Abolishment or Abatement of the Working Cash Fund ¹²	8:10	
48	Transfer of Working Cash Fund Interest ¹²	8:20	
49	Transfer Among Funds	8:30	
50	Transfer of Interest	8:40	
51	Transfer from Capital Project Fund to O&M Fund	8:50	
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8:60	0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8:70	0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8:10	
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8:20	
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8:30	
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8:40	
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8:10	
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8:20	
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8:30	
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8:40	
62	Taxes Pledged to Pay Principal on Revenue Bonds	8:610	
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8:620	
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8:630	
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8:640	
66	Taxes Pledged to Pay Interest on Revenue Bonds	8:710	
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8:720	
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8:730	
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8:740	
70	Taxes Transferred to Pay for Capital Projects	8:810	
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8:820	
72	Other Revenues Pledged to Pay for Capital Projects	8:830	
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8:840	
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8:810	0
75	-Other Uses Not Classified Elsewhere	8:890	0
76	Total Other Uses of Funds		0
77	Total Other Sources/Uses of Funds		0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(31,805)
79	Fund Balances without Student Activity Funds - July 1, 2022		967,120
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		
81	Fund Balances without Student Activity Funds - June 30, 2023		935,315
84			
85	Student Activity Fund Balance - July 1, 2022		
86	RECEIPTS/REVENUES - Student Activity Funds		
87	Total Student Activity Direct Receipts/Revenues	1799	
88	DISBURSEMENTS/EXPENDITURES - Students Activity Funds		
89	Total Student Activity Disbursements/Expenditures	1999	
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		
91	Student Activity Fund Balance - June 30, 2023		

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

	A	B	K
	Description (Enter Whole Dollars)	Acct #	(90) Fire Prevention & Safety
1			
2			
92			
93	RECEIPTS/REVENUES (with Student Activity Funds)		
94	LOCAL SOURCES	1000	11,989
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	
96	STATE SOURCES	3000	0
97	FEDERAL SOURCES	4000	0
98	Total Direct Receipts/Revenues		11,989
99	Receipts/Revenues for "On Behalf" Payments ²	3998	0
100	Total Receipts/Revenues		11,989
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)		
102	Instruction	1000	
103	Support Services	2000	43,794
104	Community Services	3000	
105	Payments to Other Districts & Governmental Units	4000	0
106	Debt Service	5000	0
107	Total Direct Disbursements/Expenditures		43,794
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0
109	Total Disbursements/Expenditures		43,794
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(31,805)
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)		
112	OTHER SOURCES OF FUNDS (7000)		
113	Total Other Sources of Funds		0
114	OTHER USES OF FUNDS (8000)		
115	Total Other Uses of Funds		0
116	Total Other Sources/Uses of Funds		0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2023		935,315

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1130)		42,227,792	7,546,319	8,807,558	3,337,201	1,004,674	0	4,179	1,634,021	6,929
6	Leasing Purposes Levy	1130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	8,049,319	0	0	0	0	0	0	0	0
8	FCA/Medicare Only Purposes Levies	1150	0	0	0	0	1,245,341	0	0	0	0
9	Area Vocational Construction Purposes Levy	1160	0	0	0	0	0	0	0	0	0
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		50,277,111	7,546,319	8,807,558	3,337,201	2,250,015	0	4,179	1,634,021	6,929
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes	1230	1,282,503	0	0	0	203,595	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		1,282,503	0	0	0	203,595	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0	0	0	0	0	0	0	0	0
21	Regular - Tuition from Other Districts (In State)	1312	0	0	0	0	0	0	0	0	0
22	Regular - Tuition from Other Sources (In State)	1313	0	0	0	0	0	0	0	0	0
23	Regular - Tuition from Other Sources (Out of State)	1314	0	0	0	0	0	0	0	0	0
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	33,890	0	0	0	0	0	0	0	0
25	Summer Sch - Tuition from Other Districts (In State)	1322	0	0	0	0	0	0	0	0	0
26	Summer Sch - Tuition from Other Sources (In State)	1323	10,319	0	0	0	0	0	0	0	0
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	7,1178	0	0	0	0	0	0	0	0
28	CTE - Tuition from Pupils or Parents (In State)	1331	0	0	0	0	0	0	0	0	0
29	CTE - Tuition from Other Districts (In State)	1332	0	0	0	0	0	0	0	0	0
30	CTE - Tuition from Other Sources (In State)	1333	0	0	0	0	0	0	0	0	0
31	CTE - Tuition from Other Sources (Out of State)	1334	0	0	0	0	0	0	0	0	0
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0	0	0	0	0	0	0	0	0
33	Special Ed - Tuition from Other Districts (In State)	1342	0	0	0	0	0	0	0	0	0
34	Special Ed - Tuition from Other Sources (In State)	1343	0	0	0	0	0	0	0	0	0
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0	0	0	0	0	0	0	0	0
36	Adult - Tuition from Pupils or Parents (In State)	1351	0	0	0	0	0	0	0	0	0
37	Adult - Tuition from Other Districts (In State)	1352	0	0	0	0	0	0	0	0	0
38	Adult - Tuition from Other Sources (In State)	1353	0	0	0	0	0	0	0	0	0
39	Adult - Tuition from Other Sources (Out of State)	1354	0	0	0	0	0	0	0	0	0
40	Total Tuition		115,387	0	0	0	0	0	0	0	0
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411	0	0	0	0	0	0	0	0	0
43	Regular - Transp Fees from Other Districts (In State)	1412	0	0	0	0	0	0	0	0	0
44	Regular - Transp Fees from Other Sources (In State)	1413	0	0	0	0	0	0	0	0	0
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415	0	0	0	0	0	0	0	0	0
46	Regular Transp Fees from Other Sources (Out of State)	1416	0	0	0	0	0	0	0	0	0
47	Summer Sch - Transp Fees from Pupils or Parents (In State)	1421	0	0	0	0	0	0	0	0	0
48	Summer Sch - Transp Fees from Other Districts (In State)	1422	0	0	0	0	0	0	0	0	0
49	Summer Sch - Transp Fees from Other Sources (In State)	1423	0	0	0	0	0	0	0	0	0
50	Summer Sch - Transp Fees from Other Sources (Out of State)	1424	0	0	0	0	0	0	0	0	0
51	CTE - Transp Fees from Pupils or Parents (In State)	1431	0	0	0	0	0	0	0	0	0
52	CTE - Transp Fees from Other Districts (In State)	1432	0	0	0	0	0	0	0	0	0
53	CTE - Transp Fees from Other Sources (In State)	1433	0	0	0	0	0	0	0	0	0
54	CTE - Transp Fees from Other Sources (Out of State)	1434	0	0	0	0	0	0	0	0	0
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441	0	0	0	0	0	0	0	0	0
56	Special Ed - Transp Fees from Other Districts (In State)	1442	0	0	0	0	0	0	0	0	0
57	Special Ed - Transp Fees from Other Sources (In State)	1443	0	0	0	0	0	0	0	0	0
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444	0	0	0	0	0	0	0	0	0
59	Adult - Transp Fees from Pupils or Parents (In State)	1451	0	0	0	0	0	0	0	0	0
60	Adult - Transp Fees from Other Districts (In State)	1452	0	0	0	0	0	0	0	0	0
61	Adult - Transp Fees from Other Sources (In State)	1453	0	0	0	0	0	0	0	0	0
62	Adult - Transp Fees from Other Sources (Out of State)	1454	0	0	0	0	0	0	0	0	0
63	Total Transportation Fees		0	0	0	0	0	0	0	0	0

STATEMENT OF RECEIVED/REVENUES FOR THE YEAR 3 JUNE 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	1,084,512	134,557	380,359	134,492	34,793	286,716	57,883	21,473	5,060
65	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		1,084,512	134,557	380,359	134,492	34,793	286,716	57,883	21,473	5,060
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	632,814	0	0	0	0	0	0	0	0
70	Sales to Pupils - Breakfast	1612	0	0	0	0	0	0	0	0	0
71	Sales to Pupils - A la Carte	1613	260,027	0	0	0	0	0	0	0	0
72	Sales to Pupils - Other (Describe & Itemize)	1614	0	0	0	0	0	0	0	0	0
73	Sales to Adults	1620	1,507	0	0	0	0	0	0	0	0
74	Other Food Service (Describe & Itemize)	1690	0	0	0	0	0	0	0	0	0
75	Total Food Service		894,348	0	0	0	0	0	0	0	0
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	42,489	0	0	0	0	0	0	0	0
78	Admissions - Other (Describe & Itemize)	1719	0	0	0	0	0	0	0	0	0
79	Fees	1720	2,189	0	0	0	0	0	0	0	0
80	Book Store Sales	1730	0	0	0	0	0	0	0	0	0
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0	0	0	0	0	0	0
82	Student Activity Fund Revenues	1799	1,154,166	0	0	0	0	0	0	0	0
83	Total District/School Activity Income (without Student Activity Funds)		1,198,654	0	0	0	0	0	0	0	0
84	Total District/School Activity Income (with Student Activity Funds)		1,198,654	0	0	0	0	0	0	0	0
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	954,687	0	0	0	0	0	0	0	0
87	Rentals - Summer School Textbooks	1812	0	0	0	0	0	0	0	0	0
88	Rentals - Adult/Continuing Education Textbooks	1813	0	0	0	0	0	0	0	0	0
89	Rentals - Other (Describe & Itemize)	1819	0	0	0	0	0	0	0	0	0
90	Sales - Regular Textbooks	1821	0	0	0	0	0	0	0	0	0
91	Sales - Summer School Textbooks	1822	0	0	0	0	0	0	0	0	0
92	Sales - Adult/Continuing Education Textbooks	1823	0	0	0	0	0	0	0	0	0
93	Sales - Other (Describe & Itemize)	1829	0	0	0	0	0	0	0	0	0
94	Other (Describe & Itemize)	1890	0	0	0	0	0	0	0	0	0
95	Total Textbook Income		954,687	0	0	0	0	0	0	0	0
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	0	0	0	0	0	0	0	0
98	Contributions and Donations from Private Sources	1920	522,016	137,062	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
101	Refund of Prior Years' Expenditures	1950	0	0	0	0	0	0	0	0	0
102	Payments of Surplus Moneys from T.F. Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	349,986	32,661	507,000	70,812	0	0	0	0	0
110	Total Other Revenue from Local Sources		872,002	169,723	507,000	70,812	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	55,525,228	7,850,595	9,694,917	3,542,505	2,488,403	286,716	62,062	1,655,494	11,989
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	56,679,394								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	0	0	0	0	0	0	0	0	0
115	Flow-through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0	0
116	Other Flow-through (Describe & Itemize)	2300	0	0	0	0	0	0	0	0	0
117	Total Flow-through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0	0
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18.8.15)	3001	18,010,274	1,757,069	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-in-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-in-Aid		18,010,274	1,757,069	0	0	0	0	0	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(-)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3600)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	1,074,363								
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0								
129	Special Education - Personnel	3110	0								
130	Special Education - Orphanage - Individual	3120	186,973								
131	Special Education - Orphanage - Summer Individual	3130	5,258								
132	Special Education - Summer School	3145	0								
133	Special Education - Other (Describe & Itemize)	3199	0								
134	Total Special Education		1,265,594								
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0								
137	CTE - Secondary Program Improvement (CTEI)	3220	54,351								
138	CTE - WECIP	3225	0								
139	CTE - Agriculture Education	3235	0								
140	CTE - Instructor Practicum	3240	0								
141	CTE - Student Organizations	3270	0								
142	CTE - Other (Describe & Itemize)	3299	0								
143	Total Career and Technical Education		54,351								
144	BLINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0								
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0								
147	Total Bilingual Ed		0								
148	State Price Lunch & Breakfast	3360	4,559								
149	School Breakfast Initiative	3365	0								
150	Diver Education	3370	67,887								
151	Adult Ed (from CCEB)	3410	0								
152	Adult Ed - Other (Describe & Itemize)	3499	0								
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0			1,898,119					
155	Transportation - Special Education	3510	0			1,967,611					
156	Transportation - Other (Describe & Itemize)	3599	0								
157	Total Transportation		0			3,865,730					
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0								
160	Traut Alternative/Optional Education	3695	0								
161	Early Childhood - Black Grant	3705	502,857								
162	Chicago General Education Block Grant	3766	0								
163	Chicago Educational Services Block Grant	3767	0								
164	School Safety & Educational Improvement Block Grant	3775	0								
165	Technology - Technology for Success	3780	0								
166	State Charter Schools	3815	0								
167	Extended Learning Opportunities - Summer Bridges	3825	0								
168	Infrastructure Improvements - Planning/Construction	3920	0								
169	School Infrastructure - Maintenance Projects	3925	50,000								
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	7,753								
171	Total Restricted Grants-In-Aid		1,901,001	50,000		3,865,730					
172	Total Receipts from State Sources	3000	19,911,275	1,807,069		3,865,730					
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0								
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0								
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0								
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4005-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0								
181	MAGNET	4060	0								
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0								
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0								

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter whole dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2	RESTRICTED GRANT-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-9999)										
184	TITLE V										
185	Title V - Innovation and Flexibility Formula	4100	0	0	0	0	0	0	0	0	0
186	Title V - District Projects	4105	0	0	0	0	0	0	0	0	0
187	Title V - Rural Education Initiative (RE)	4107	0	0	0	0	0	0	0	0	0
188	Title V - Other (Describe & Itemize)	4199	0	0	0	0	0	0	0	0	0
189	Total Title V		0	0	0	0	0	0	0	0	0
190	FOOD SERVICE										
191	Breakfast Start-Up Expansion	4200	0	0	0	0	0	0	0	0	0
192	National School Lunch Program	4210	1,423,664	0	0	0	0	0	0	0	0
193	Special Milk Program	4215	0	0	0	0	0	0	0	0	0
194	School Breakfast Program	4220	164,908	0	0	0	0	0	0	0	0
195	Summer Food Service Program	4225	0	0	0	0	0	0	0	0	0
196	Child and Adult Care Food Program	4226	0	0	0	0	0	0	0	0	0
197	Fresh Fruits & Vegetables	4240	0	0	0	0	0	0	0	0	0
198	Food Service - Other (Describe & Itemize)	4299	1,588,572	0	0	0	0	0	0	0	0
199	Total Food Service		1,588,572	0	0	0	0	0	0	0	0
200	TITLE I										
201	Title I - Low Income	4300	192,154	0	0	0	0	0	0	0	0
202	Title I - Low Income - Neglected, Private	4305	0	0	0	0	0	0	0	0	0
203	Title I - Migrant Education	4340	0	0	0	0	0	0	0	0	0
204	Title I - Other (Describe & Itemize)	4399	0	0	0	0	0	0	0	0	0
205	Total Title I		192,154	0	0	0	0	0	0	0	0
206	TITLE IV										
207	Title IV - Student Support & Academic Enrichment Grant	4400	1,756	0	0	0	0	0	0	0	0
208	Title IV - Part A - Student Support & Academic Enrichment Grants Site and Drug Free Schools	4415	0	0	0	0	0	0	0	0	0
209	Title IV - 21st Century Comm Learning Centers	4421	0	0	0	0	0	0	0	0	0
210	Title IV - Other (Describe & Itemize)	4499	0	0	0	0	0	0	0	0	0
211	Total Title IV		1,756	0	0	0	0	0	0	0	0
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	30,420	0	0	0	0	0	0	0	0
214	Fed - Spec Education - Preschool Discretionary	4605	0	0	0	0	0	0	0	0	0
215	Fed - Spec Education - IDEA - Flow Through	4620	1,108,792	0	0	0	0	0	0	0	0
216	Fed - Spec Education - IDEA - Room & Board	4625	209,302	0	0	0	0	0	0	0	0
217	Fed - Spec Education - IDEA - Discretionary	4650	0	0	0	0	0	0	0	0	0
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	1,348,514	0	0	0	0	0	0	0	0
219	Total Federal - Special Education		1,348,514	0	0	0	0	0	0	0	0
220	CTE - PERKINS										
221	CTE - Perkins - Title III - Tech Prep	4770	0	0	0	0	0	0	0	0	0
222	CTE - Other (Describe & Itemize)	4799	0	0	0	0	0	0	0	0	0
223	Total CTE - Perkins		0	0	0	0	0	0	0	0	0
224											

STATEMENT OF REVENUES RECEIVED/REVENUES FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
225	Federal - Adult Education	4810	0	0	0	0	0	0	0	0	0
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0	0	0	0
227	ARRA - Title I - Low Income	4851	0	0	0	0	0	0	0	0	0
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0	0	0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0	0	0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0	0	0	0
231	ARRA - Title I - School Improvement (Section 1002g)	4855	0	0	0	0	0	0	0	0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0	0	0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0	0	0	0
234	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0	0	0	0
235	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0	0	0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0	0	0	0	0	0	0	0
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0	0	0	0	0	0	0	0
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0	0	0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0	0	0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0	0	0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0	0	0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0	0	0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0	0	0	0
244	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - I	4871	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - II	4872	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - III	4873	0	0	0	0	0	0	0	0	0
248	Other ARRA Funds - IV	4874	0	0	0	0	0	0	0	0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds VI	4876	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds VII	4877	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds VIII	4878	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds IX	4879	0	0	0	0	0	0	0	0	0
254	Other ARRA Funds X	4880	0	0	0	0	0	0	0	0	0
255	Other ARRA Funds XI Job Fund Program	4880	0	0	0	0	0	0	0	0	0
255	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
256	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
257	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
258	Title III - Immigrant Education Program (IEP)	4905	3,433	0	0	0	0	0	0	0	0
259	Title III - Language Inst. Program - Limited Eng (LIPLEP)	4909	35,989	0	0	0	0	0	0	0	0
260	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
261	Title II - Eisenhower Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
262	Title II - Teacher Quality	4932	68,113	0	0	0	0	0	0	0	0
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935	0	0	0	0	0	0	0	0	0
264	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
265	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
266	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
267	Medicaid Matching Funds - Administrative Outreach	4991	76,255	0	0	0	0	0	0	0	0
268	Medicaid Matching Funds - Fee-for-Service Program	4992	788,821	0	0	0	0	0	0	0	0
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	446,743	0	0	0	0	0	0	0	0
270	Total Restricted Grants-in-Aid Received from the Federal Govt Thru the State		4,550,350	0	0	0	0	0	0	0	0
271	Total Direct Receipts/Revenues from Federal Sources	4000	4,550,350	0	0	0	0	0	0	0	0
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		79,986,853	9,657,668	9,694,917	7,408,235	2,488,403	286,716	62,062	1,655,494	11,989
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		8,141,019	9,657,668	9,694,917	7,408,235	2,488,403	286,716	62,062	1,655,494	11,989

STATEMENT OF EXPENDITURES DISBURSED / EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H
	Description (Enter Whole Dollars)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
3	10 - EDUCATIONAL FUND (ED)							
4	INSTRUCTION (ED)	1000						
5	Regular Programs	1100	15,279,306	3,045,752	136,332	807,836	23,486	1,774
6	Tuition Payment to Charter Schools	1115			0			
7	Pre-K Programs	1125	6,896,952	1,238,492	87,650	238,307	72,962	870
8	Special Education Programs (Functions 1200-1220)	1200	6,892,793	1,619,849	179,180	74,415	7,051	0
9	Special Education Programs Pre-K	1225	784,287	152,930	10,593	126,524	13,267	0
10	Remedial and Supplemental Programs K-12	1250	1,156,092	206,446	0	0	0	0
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0
13	CTE Programs	1400	0	0	6,480	5,084	48,212	0
14	Interscholastic Programs	1500	1,526,375	64,904	177,267	57,949	0	8,500
15	Summer School Programs	1600	271,218	4,793	11,793	12,498	0	0
16	Gifted Programs	1650	270,543	54,448	2,803	2,382	0	0
17	Driver's Education Programs	1700	0	0	23,510	4,541	0	0
18	Bilingual Programs	1800	1,642,315	401,095	8,085	26,596	0	0
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0
21	Regular K-12 Programs - Private Tuition	1911						0
22	Special Education Programs K-12 - Private Tuition	1912						3,150,166
23	Special Education Programs Pre-K - Tuition	1913						0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0
26	Adult/Continuing Education Programs - Private Tuition	1916						0
27	CTE Programs - Private Tuition	1917						0
28	Interscholastic Programs - Private Tuition	1918						0
29	Summer School Programs - Private Tuition	1919						0
30	Gifted Programs - Private Tuition	1920						0
31	Bilingual Programs - Private Tuition	1921						0
32	Truants Alternative/Optional Ed Progsms - Private Tuition	1922						0
33	Student Activity Fund Expenditures	1999						921,617
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	34,719,881	6,788,709	643,693	1,356,132	164,978	3,161,310
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	34,719,881	6,788,709	643,693	1,356,132	164,978	4,082,927
36	SUPPORT SERVICES (ED)	2000						
37	SUPPORT SERVICES - PUPILS							
38	Attendance & Social Work Services	2110	925,553	193,029	1,430	2,204	0	0
39	Guidance Services	2120	714,863	152,248	3,040	2,061	0	50
40	Health Services	2130	809,575	160,513	114,825	11,785	3,949	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

A		B	C	D	E	F	G	H
Description (Enter Whole Dollars)		Funct #	(100)	(200)	(300)	(400)	(500)	(600)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
41	Psychological Services	2140	259,897	25,529	354,320	3,743	0	0
42	Speech Pathology & Audiology Services	2150	687,780	121,871	175,175	3,186	0	0
43	Other Support Services - Pupils (Describe & Itemize)	2190	459,979	2,716	14,875	13,361	0	0
44	Total Support Services - Pupils	2100	3,857,647	655,906	663,665	36,340	3,949	50
SUPPORT SERVICES - INSTRUCTIONAL STAFF								
46	Improvement of Instruction Services	2210	1,537,431	226,493	162,150	26,045	4,516	2,317
47	Educational Media Services	2220	1,438,477	331,743	202,051	1,162,270	51,081	0
48	Assessment & Testing	2230	0	0	196,063	524	0	0
49	Total Support Services - Instructional Staff	2200	2,975,908	558,236	560,264	1,188,839	55,597	2,317
SUPPORT SERVICES - GENERAL ADMINISTRATION								
51	Board of Education Services	2310	14,089	0	310,070	4,050	0	18,696
52	Executive Administration Services	2320	400,818	90,757	24,491	28,760	0	779
53	Special Area Administration Services	2330	565,073	130,871	23,576	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	979,980	221,628	358,137	32,810	0	19,475
SUPPORT SERVICES - SCHOOL ADMINISTRATION								
57	Office of the Principal Services	2410	2,396,706	713,561	1,332	62,264	0	6,626
58	Other Support Services - School Admin (Describe & Itemize)	2490	474,959	135,377	996	2,167	0	319
59	Total Support Services - School Administration	2400	2,871,665	848,938	2,328	64,431	0	6,945
SUPPORT SERVICES - BUSINESS								
61	Direction of Business Support Services	2510	215,660	62,028	5,315	392	0	2,268
62	Fiscal Services	2520	748,518	124,918	227,967	42,633	410,120	8,570
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	8,441	0	0	0
65	Food Services	2560	71,123	20,026	1,427,207	5,468	1,700	0
66	Internal Services	2570	0	0	0	0	0	0
67	Total Support Services - Business	2500	1,035,301	206,972	1,668,930	48,493	411,820	10,838
SUPPORT SERVICES - CENTRAL								
69	Direction of Central Support Services	2610	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0
71	Information Services	2630	158,164	41,324	13,806	34,392	0	0
72	Staff Services	2640	381,503	69,660	84,512	5,046	0	2,876
73	Data Processing Services	2660	0	0	0	0	0	0
74	Total Support Services - Central	2600	539,667	110,984	98,318	39,438	0	2,876
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0
76	Total Support Services	2000	12,260,168	2,602,664	3,351,642	1,410,351	471,366	42,501
77	COMMUNITY SERVICES (ED)	3000	48,411	14,851	25,625	9,268	0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000						
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)							
80	Payments for Regular Programs	4110			0			0
81	Payments for Special Education Programs	4120			0			0
82	Payments for Adult/Continuing Education Programs	4130			0			0
83	Payments for CTE Programs	4140			0			0
84	Payments for Community College Programs	4170			0			0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0
86	Total Payments to Other Govt Units (In-State)	4100			0			0
87	Payments for Regular Programs - Tuition	4210						56,670
88	Payments for Special Education Programs - Tuition	4220						689,518
89	Payments for Adult/Continuing Education Programs - Tuition	4230						496,673
90	Payments for CTE Programs - Tuition	4240						0
91	Payments for Community College Programs - Tuition	4270						0
92	Payments for Other Programs - Tuition	4280						0
93	Other Payments to In-State Govt Units	4290						42,263
94	Total Payments to Other Govt Units - Tuition (In State)	4200						1,285,124
95	Payments for Regular Programs - Transfers	4310						0
96	Payments for Special Education Programs - Transfers	4320						0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0
98	Payments for CTE Programs - Transfers	4340						0
99	Payments for Community College Program - Transfers	4370						0
100	Payments for Other Programs - Transfers	4380						0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0
102	Total Payments to Other Govt Units - Transfers (In-State)	4300			0			0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0
104	Total Payments to Other Govt Units	4000			0			1,285,124
105	DEBT SERVICES (ED)	5000						
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT							
107	Tax Anticipation Warrants	5110						0
108	Tax Anticipation Notes	5120						0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0
110	State Aid Anticipation Certificates	5140						0
111	Other Interest on Short-Term Debt	5150						0
112	Total Interest on Short-Term Debt	5100						0
113	Debt Services - Interest on Long-Term Debt	5200						0
114	Total Debt Services	5000						0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
115	PROVISIONS FOR CONTINGENCIES (ED)	6000						
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		47,028,465	9,406,224	4,020,960	2,775,751	636,344	4,488,935
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		47,028,465	9,406,224	4,020,960	2,775,751	636,344	5,410,552
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)							
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)							
120								
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)							
122	SUPPORT SERVICES (O&M)	2000						
123	SUPPORT SERVICES - PUPILS							
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS							
126	Direction of Business Support Services	2510	41,920	9,820	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	2,882,182	716,977	1,593,544	2,489,198	345,824	499
129	Pupil Transportation Services	2550	0	0	0	0	0	0
130	Food Services	2560						
131	Total Support Services - Business	2500	2,924,102	726,797	1,593,544	2,489,198	345,824	499
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0
133	Total Support Services	2000	2,924,102	726,797	1,593,544	2,489,198	345,824	499
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000						
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)							
137	Payments for Regular Programs	4110			0			0
138	Payments for Special Education Programs	4120			0			0
139	Payments for CTE Programs	4140			0			0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0
141	Total Payments to Other Govt. Units (In-State)	4100			0			0
142	Payments to Other Govt. Units (Out of State)	4400			0			0
143	Total Payments to Other Govt Units	4000			0			0
144	DEBT SERVICES (O&M)	5000						
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT							
146	Tax Anticipation Warrants	5110						0
147	Tax Anticipation Notes	5120						0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
1								
2								
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0
149	State Aid Anticipation Certificates	5140						0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0
151	Total Debt Service - Interest on Short-Term Debt	5100						0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0
153	Total Debt Services	5000						0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000						
155	Total Direct Disbursements/Expenditures		2,924,102	726,797	1,593,544	2,489,198	345,824	499
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures							

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
158	30 - DEBT SERVICES (DS)							
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000						
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)							
161	Payments for Regular Programs	4110						0
162	Payments for Special Education Programs	4120						0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0
165	DEBT SERVICES (DS)	5000						
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT							
167	Tax Anticipation Warrants	5110						0
168	Tax Anticipation Notes	5120						0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0
170	State Aid Anticipation Certificates	5140						0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0
172	Total Debt Services - Interest On Short-Term Debt	5100						0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						2,288,588
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						
174	(Lease/Purchase Principal Retired) ¹¹							7,679,503
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0			479
176	Total Debt Services	5000			0			9,968,570
177	PROVISION FOR CONTINGENCIES (DS)	6000						
178	Total Disbursements/ Expenditures				0			9,968,570
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
180								
181	40 - TRANSPORTATION FUND (TR)							
182	SUPPORT SERVICES (TR)							
183	SUPPORT SERVICES - PUPILS							
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100		0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS							
186	Pupil Transportation Services	2550	53,618	14,358	6,714,320	643,587	0	0
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0
188	Total Support Services	2000	53,618	14,358	6,714,320	643,587	0	0
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000						

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
1								
2								
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)							
192	Payments for Regular Programs	4110			0			0
193	Payments for Special Education Programs	4120			0			0
194	Payments for Adult/Continuing Education Programs	4130			0			0
195	Payments for CTE Programs	4140			0			0
196	Payments for Community College Programs	4170			0			0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0			0
200	Total Payments to Other Govt Units	4000			0			0
201	DEBT SERVICES (TR)	5000						
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT							
203	Tax Anticipation Warrants	5110						0
204	Tax Anticipation Notes	5120						0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0
206	State Aid Anticipation Certificates	5140						0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0
208	Total Debt Services - Interest On Short-Term Debt	5100						0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						
210	(Lease/Purchase Principal Retired) ¹¹							
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0
212	Total Debt Services	5000						0
213	PROVISION FOR CONTINGENCIES (TR)	6000						
214	Total Disbursements/ Expenditures		53,618	14,358	6,714,320	643,587	0	0
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
216								
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)							
218	INSTRUCTION (MR/SS)	1000						
219	Regular Programs	1100		242,203				
220	Pre-K Programs	1125		106,154				
221	Special Education Programs (Functions 1200-1220)	1200		456,735				
222	Special Education Programs - Pre-K	1225		36,771				
223	Remedial and Supplemental Programs - K-12	1250		16,578				
224	Remedial and Supplemental Programs - Pre-K	1275		0				
225	Adult/Continuing Education Programs	1300		0				
226	CTE Programs	1400		0				

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
1								
2								
227	Interscholastic Programs	1500		42,179				
228	Summer School Programs	1600		10,519				
229	Gifted Programs	1650		4,228				
230	Driver's Education Programs	1700		0				
231	Bilingual Programs	1800		30,707				
232	Truants' Alternative & Optional Programs	1900		0				
233	Total Instruction	1000		946,074				
234	SUPPORT SERVICES (MR/SS)	2000						
235	SUPPORT SERVICES - PUPILS							
236	Attendance & Social Work Services	2110		14,477				
237	Guidance Services	2120		21,024				
238	Health Services	2130		89,247				
239	Psychological Services	2140		4,153				
240	Speech Pathology & Audiology Services	2150		10,462				
241	Other Support Services - Pupils (Describe & Itemize)	2190		97,719				
242	Total Support Services - Pupils	2100		237,082				
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF							
244	Improvement of Instruction Services	2210		36,036				
245	Educational Media Services	2220		170,761				
246	Assessment & Testing	2230		0				
247	Total Support Services - Instructional Staff	2200		206,797				
248	SUPPORT SERVICES - GENERAL ADMINISTRATION							
249	Board of Education Services	2310		367				
250	Executive Administration Services	2320		34,976				
251	Special Area Administration Services	2330		14,701				
252	Claims Paid from Self Insurance Fund	2361		0				
253	Risk Management and Claims Services Payments	2365		0				
254	Total Support Services - General Administration	2300		50,044				
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION							
256	Office of the Principal Services	2410		131,152				
257	Other Support Services - School Administration (Describe & Itemize)	2490		6,946				
258	Total Support Services - School Administration	2400		138,098				
259	SUPPORT SERVICES - BUSINESS							
260	Direction of Business Support Services	2510		10,427				
261	Fiscal Services	2520		23,383				
262	Facilities Acquisition & Construction Services	2530		0				
263	Operation & Maintenance of Plant Services	2540		457,545				

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
1								
2								
264	Pupil Transportation Services	2550		0				
265	Food Services	2560		8,217				
266	Internal Services	2570		0				
267	Total Support Services - Business	2500		499,572				
268	SUPPORT SERVICES - CENTRAL							
269	Direction of Central Support Services	2610		0				
270	Planning, Research, Development, & Evaluation Services	2620		0				
271	Information Services	2630		25,156				
272	Staff Services	2640		31,520				
273	Data Processing Services	2660		0				
274	Total Support Services - Central	2600		56,676				
275	Other Support Services (Describe & Itemize)	2900		0				
276	Total Support Services	2000		1,188,269				
277	COMMUNITY SERVICES (MR/SS)	3000		769				
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000						
279	Payments for Regular Programs	4110		0				0
280	Payments for Special Education Programs	4120		0				0
281	Payments for CTE Programs	4140		0				0
282	Total Payments to Other Govt Units	4000		0				0
283	DEBT SERVICES (MR/SS)	5000						
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT							
285	Tax Anticipation Warrants	5110						0
286	Tax Anticipation Notes	5120						0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0
288	State Aid Anticipation Certificates	5140						0
289	Other (Describe & Itemize)	5150						0
290	Total Debt Services - Interest	5000						0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000						
292	Total Disbursements/Expenditures			2,135,112				0
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
294								
295	60 - CAPITAL PROJECTS (CP)							
296	SUPPORT SERVICES (CP)	2000						
297	SUPPORT SERVICES - BUSINESS							
298	Facilities Acquisition and Construction Services	2530		0	0	0	3,649,469	0
299	Other Support Services (Describe & Itemize)	2900		0	0	0	0	0
300	Total Support Services	2000		0	0	0	3,649,469	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000						
302	PAYMENTS TO OTHER GOVT UNITS (In-State)							
303	Payments to Regular Programs (In-State)	4110			0			0
304	Payments for Special Education Programs	4120			0			0
305	Payments for CTE Programs	4140			0			0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0
307	Total Payments to Other Govt Units	4000			0			0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000						
309	Total Disbursements/ Expenditures		0	0	0	0	3,649,469	0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
311								
312	70 - WORKING CASH (WC)							
313								
314	80 - TORT FUND (TF)							
315	INSTRUCTION (TF)	1000						
316	Regular Programs	1100	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0			
318	Pre-K Programs	1125	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						
332	Regular K-12 Programs Private Tuition	1911						
333	Special Education Programs K-12 Private Tuition	1912						
334	Special Education Programs Pre-K Tuition	1913						
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						
337	Adult/Continuing Education Programs Private Tuition	1916						
338	CTE Programs Private Tuition	1917						

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C		D	E	F	G	H
			(100)	(100)					
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	
1									
2									
339	Interscholastic Programs Private Tuition	1918							0
340	Summer School Programs Private Tuition	1919							0
341	Gifted Programs Private Tuition	1920							0
342	Bilingual Programs Private Tuition	1921							0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922							0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000							
346	Support Services - Pupil	2100							
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	384,464	23,545	4,796	1,977	0	0	0
353	Total Support Services - Pupil	2100	384,464	23,545	4,796	1,977	0	0	0
354	Support Services - Instructional Staff	2200							
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300							
360	Board of Education Services	2310	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	310,561	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	762,471	16,909	0	0	0
365	Total Support Services - General Administration	2300	0	0	1,073,032	16,909	0	0	0
366	Support Services - School Administration	2400							
367	Office of the Principal Services	2410	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0
370	Support Services - Business	2500							
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	11,080	2,890	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0
377	Internal Services	2570							

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

A		B	C	D	E	F	G	H
Description (Enter Whole Dollars)		Funct #	(100)	(200)	(300)	(400)	(500)	(600)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
378	Total Support Services - Business	2500	11,080	2,890	0	0	0	0
379	Support Services - Central	2600						
380	Direction of Central Support Services	2610	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0
387	Total Support Services	2000	395,544	26,435	1,077,828	18,886	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000						
390	Payments to Other Dist & Govt Units (In-State)							
391	Payments for Regular Programs	4110			0			0
392	Payments for Special Education Programs	4120			0			0
393	Payments for Adult/Continuing Education Programs	4130			0			0
394	Payments for CTE Programs	4140			0			0
395	Payments for Community College Programs	4170			0			0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0
398	Payments for Regular Programs - Tuition	4210						0
399	Payments for Special Education Programs - Tuition	4220						0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0
401	Payments for CTE Programs - Tuition	4240						0
402	Payments for Community College Programs - Tuition	4270						0
403	Payments for Other Programs - Tuition	4280						0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0
406	Payments for Regular Programs - Transfers	4310						0
407	Payments for Special Education Programs - Transfers	4320						0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0
409	Payments for CTE Programs - Transfers	4340						0
410	Payments for Community College Program - Transfers	4370						0
411	Payments for Other Programs - Transfers	4380						0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0
415	Total Payments to Other Dist & Govt Units	4000			0			0
416	DEBT SERVICE	5000						

STATEMENT OF EXPENDITURES DISBURSED EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
1								
2								
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT							
418	Tax Anticipation Warrants	5110						0
419	Tax Anticipation Notes	5120						0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0
421	State Aid Anticipation Certificates	5140						0
422	Other Interest on Short-Term Debt	5150						0
423	Total Debt Services - Interest on Short-Term Debt	5100						0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0
427	Total Debt Services	5000						0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000						
429	Total Disbursements/Expenditures		395,544	26,435	1,077,828	18,886	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)							
433	SUPPORT SERVICES (FP&S)	2000						
434	SUPPORT SERVICES - BUSINESS							
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	2,046	0
436	Operation & Maintenance of Plant Services	2540	0	0	0	1,503	40,245	0
437	Total Support Services - Business	2500	0	0	0	1,503	42,291	0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0
439	Total Support Services	2000	0	0	0	1,503	42,291	0
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000						
441	Payments to Regular Programs	4110						0
442	Payments to Special Education Programs	4120						0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0
444	Total Payments to Other Govt Units	4000						0
445	DEBT SERVICES (FP&S)	5000						
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT							
447	Tax Anticipation Warrants	5110						0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0
449	Total Debt Service - Interest on Short-Term Debt	5100						0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300						0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	C	D	E	F	G	H
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects
1								
2								
452	Total Debt Service	5000						0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000						
454	Total Disbursements/Expenditures		0	0	0	1,503	42,291	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
3	10 - EDUCATIONAL FUND (ED)					
4	INSTRUCTION (ED)	1000				
5	Regular Programs	1100	19,183	0	19,313,669	19,251,717
6	Tuition Payment to Charter Schools	1115			0	27,720
7	Pre-K Programs	1125	1,952	0	8,537,185	9,002,358
8	Special Education Programs (Functions 1200-1220)	1200	16,987	0	8,790,275	9,686,018
9	Special Education Programs Pre-K	1225	4,173	0	1,091,774	1,316,655
10	Remedial and Supplemental Programs K-12	1250	0	0	1,362,538	1,389,911
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0
13	CTE Programs	1400	0	0	59,776	0
14	Interscholastic Programs	1500	0	0	1,834,995	1,771,025
15	Summer School Programs	1600	0	0	300,302	435,483
16	Gifted Programs	1650	0	0	330,176	286,344
17	Driver's Education Programs	1700	0	0	28,051	30,840
18	Bilingual Programs	1800	4,129	0	2,082,220	2,007,322
19	Truant Alternative & Optional Programs	1900	0	0	0	0
20	Pre-K Programs - Private Tuition	1910			0	0
21	Regular K-12 Programs - Private Tuition	1911			0	0
22	Special Education Programs K-12 - Private Tuition	1912			3,150,166	3,300,000
23	Special Education Programs Pre-K - Tuition	1913			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916			0	0
27	CTE Programs - Private Tuition	1917			0	0
28	Interscholastic Programs - Private Tuition	1918			0	0
29	Summer School Programs - Private Tuition	1919			0	0
30	Gifted Programs - Private Tuition	1920			0	0
31	Bilingual Programs - Private Tuition	1921			0	0
32	Truants Alternative/Optional Ed Progs - Private Tuition	1922			0	0
33	Student Activity Fund Expenditures	1999			921,617	0
34	Total Instruction¹⁰ (without Student Activity Funds)	1000	46,424	0	46,881,127	48,505,393
35	Total Instruction¹⁰ (with Student Activity Funds)	1000	46,424	0	47,802,744	48,505,393
36	SUPPORT SERVICES (ED)	2000				
37	SUPPORT SERVICES - PUPILS					
38	Attendance & Social Work Services	2110	0	0	1,122,216	1,333,729
39	Guidance Services	2120	0	0	872,262	923,884
40	Health Services	2130	3,135	0	1,103,782	1,122,215

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1						
2						
41	Psychological Services	2140	0	0	643,489	573,806
42	Speech Pathology & Audiology Services	2150	0	0	988,012	872,155
43	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	490,931	696,794
44	Total Support Services - Pupils	2100	3,135	0	5,220,692	5,522,583
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF					
46	Improvement of Instruction Services	2210	3,630	0	1,962,582	2,651,465
47	Educational Media Services	2220	19,487	0	3,205,109	3,898,834
48	Assessment & Testing	2230	0	0	196,587	194,999
49	Total Support Services - Instructional Staff	2200	23,117	0	5,364,278	6,745,298
50	SUPPORT SERVICES - GENERAL ADMINISTRATION					
51	Board of Education Services	2310	0	0	346,905	430,390
52	Executive Administration Services	2320	969	0	546,574	582,672
53	Special Area Administration Services	2330	0	0	719,520	797,103
54	Tort Immunity Services	2361, 2365	0	0	0	0
55	Total Support Services - General Administration	2300	969	0	1,612,999	1,810,165
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION					
57	Office of the Principal Services	2410	0	0	3,180,489	3,618,352
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	613,818	593,893
59	Total Support Services - School Administration	2400	0	0	3,794,307	4,212,245
60	SUPPORT SERVICES - BUSINESS					
61	Direction of Business Support Services	2510	0	0	285,663	368,054
62	Fiscal Services	2520	0	0	1,562,726	652,002
63	Operation & Maintenance of Plant Services	2540	0	0	0	5,202
64	Pupil Transportation Services	2550	0	0	8,441	5,618
65	Food Services	2560	0	0	1,525,524	1,250,343
66	Internal Services	2570	0	0	0	0
67	Total Support Services - Business	2500	0	0	3,382,354	2,281,219
68	SUPPORT SERVICES - CENTRAL					
69	Direction of Central Support Services	2610	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0
71	Information Services	2630	0	0	247,686	252,047
72	Staff Services	2640	0	0	543,597	360,735
73	Data Processing Services	2660	0	0	0	0
74	Total Support Services - Central	2600	0	0	791,283	612,782
75	Other Support Services (Describe & Itemize)	2900	0	0	0	2,081
76	Total Support Services	2000	27,221	0	20,165,913	21,186,373
77	COMMUNITY SERVICES (ED)	3000			98,160	120,438

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1						
2						
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000				
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)					
80	Payments for Regular Programs	4110			0	0
81	Payments for Special Education Programs	4120			0	0
82	Payments for Adult/Continuing Education Programs	4130			0	0
83	Payments for CTE Programs	4140			0	0
84	Payments for Community College Programs	4170			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0	0
86	Total Payments to Other Govt Units (In-State)	4100			0	0
87	Payments for Regular Programs - Tuition	4210			56,670	30,000
88	Payments for Special Education Programs - Tuition	4220			689,518	776,000
89	Payments for Adult/Continuing Education Programs - Tuition	4230			0	0
90	Payments for CTE Programs - Tuition	4240			496,673	410,000
91	Payments for Community College Programs - Tuition	4270			0	0
92	Payments for Other Programs - Tuition	4280			0	0
93	Other Payments to In-State Govt Units	4290			42,263	60,000
94	Total Payments to Other Govt Units - Tuition (In State)	4200			1,285,124	1,276,000
95	Payments for Regular Programs - Transfers	4310			0	0
96	Payments for Special Education Programs - Transfers	4320			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330			0	0
98	Payments for CTE Programs - Transfers	4340			0	0
99	Payments for Community College Program - Transfers	4370			0	0
100	Payments for Other Programs - Transfers	4380			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0	0
102	Total Payments to Other Govt Units - Transfers (In-State)	4300			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0	0
104	Total Payments to Other Govt Units	4000			1,285,124	1,276,000
105	DEBT SERVICES (ED)	5000				
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT					
107	Tax Anticipation Warrants	5110			0	0
108	Tax Anticipation Notes	5120			0	0
109	Corporate Personal Prop. Tax Anticipation Notes	5130			0	0
110	State Aid Anticipation Certificates	5140			0	0
111	Other Interest on Short-Term Debt	5150			0	0
112	Total Interest on Short-Term Debt	5100			0	0
113	Debt Services - Interest on Long-Term Debt	5200			0	0
114	Total Debt Services	5000			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

1	A	B	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
115	PROVISIONS FOR CONTINGENCIES (ED)	6000				525,541
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		73,645	0	68,430,324	71,613,745
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		73,645	0	69,351,941	71,613,745
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)				11,556,529	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)				11,789,078	
120						
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)					
122	SUPPORT SERVICES (O&M)	2000				
123	SUPPORT SERVICES - PUPILS					
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0
125	SUPPORT SERVICES - BUSINESS					
126	Direction of Business Support Services	2510	0	0	51,740	14,934
127	Facilities Acquisition & Construction Services	2530	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	95,400	0	8,123,624	8,160,085
129	Pupil Transportation Services	2550	0	0	0	0
130	Food Services	2560	0	0	0	0
131	Total Support Services - Business	2500	95,400	0	8,175,364	8,175,019
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0
133	Total Support Services	2000	95,400	0	8,175,364	8,175,019
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000				
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)					
137	Payments for Regular Programs	4110			0	0
138	Payments for Special Education Programs	4120			0	0
139	Payments for CTE Programs	4140			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0	0
141	Total Payments to Other Govt. Units (In-State)	4100			0	0
142	Payments to Other Govt. Units (Out of State)	4400			0	0
143	Total Payments to Other Govt Units	4000			0	0
144	DEBT SERVICES (O&M)	5000				
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT					
146	Tax Anticipation Warrants	5110			0	0
147	Tax Anticip Notes	5120			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1						
2						
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130			0	0
149	State Aid Anticipation Certificates	5140			0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150			0	0
151	Total Debt Service - Interest on Short-Term Debt	5100			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200			0	0
153	Total Debt Services	5000			0	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000			0	0
155	Total Direct Disbursements/Expenditures		95,400	0	8,175,364	8,175,019
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures				1,482,304	

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
158	30 - DEBT SERVICES (DS)					
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000				
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)					
161	Payments for Regular Programs	4110		0	0	0
162	Payments for Special Education Programs	4120		0	0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190		0	0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000		0	0	0
165	DEBT SERVICES (DS)	5000				
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT					
167	Tax Anticipation Warrants	5110		0	0	0
168	Tax Anticipation Notes	5120		0	0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130		0	0	0
170	State Aid Anticipation Certificates	5140		0	0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150		0	0	0
172	Total Debt Services - Interest On Short-Term Debt	5100		0	0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200			2,288,588	2,294,929
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300				
174	(Lease/Purchase Principal Retired) ¹¹				7,679,503	7,148,372
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			479	0
176	Total Debt Services	5000			9,968,570	9,443,301
177	PROVISION FOR CONTINGENCIES (DS)	6000				0
178	Total Disbursements/ Expenditures				9,968,570	9,443,301
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				(273,653)	
180						
181	40 - TRANSPORTATION FUND (TR)					
182	SUPPORT SERVICES (TR)					
183	SUPPORT SERVICES - PUPILS					
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	15,518
185	SUPPORT SERVICES - BUSINESS					
186	Pupil Transportation Services	2550	0	0	7,425,883	7,442,508
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0
188	Total Support Services	2000	0	0	7,425,883	7,458,026
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000				

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
1						
2						
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)					
192	Payments for Regular Programs	4110			0	0
193	Payments for Special Education Programs	4120			0	183,750
194	Payments for Adult/Continuing Education Programs	4130			0	0
195	Payments for CTE Programs	4140			0	0
196	Payments for Community College Programs	4170			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0	183,750
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0	0
200	Total Payments to Other Govt Units	4000			0	183,750
201	DEBT SERVICES (TR)	5000				
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT					
203	Tax Anticipation Warrants	5110			0	0
204	Tax Anticipation Notes	5120			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130			0	0
206	State Aid Anticipation Certificates	5140			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150			0	0
208	Total Debt Services - Interest On Short-Term Debt	5100			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300				
210	(Lease/Purchase Principal Retired) ¹¹				0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0	0
212	Total Debt Services	5000			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000				
214	Total Disbursements/ Expenditures		0	0	7,425,883	7,641,776
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				(17,648)	
216						
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)					
218	INSTRUCTION (MR/SS)	1000				
219	Regular Programs	1100			242,203	245,471
220	Pre-K Programs	1125			106,154	112,184
221	Special Education Programs (Functions 1200-1220)	1200			456,735	498,828
222	Special Education Programs - Pre-K	1225			36,771	67,088
223	Remedial and Supplemental Programs - K-12	1250			16,578	16,439
224	Remedial and Supplemental Programs - Pre-K	1275			0	0
225	Adult/Continuing Education Programs	1300			0	0
226	CTE Programs	1400			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1						
2						
227	Interscholastic Programs	1500			42,179	28,101
228	Summer School Programs	1600			10,519	16,217
229	Gifted Programs	1650			4,228	3,554
230	Driver's Education Programs	1700			0	0
231	Bilingual Programs	1800			30,707	31,434
232	Truants' Alternative & Optional Programs	1900			0	0
233	Total Instruction	1000			946,074	1,019,316
234	SUPPORT SERVICES (MR/SS)	2000				
235	SUPPORT SERVICES - PUPILS					
236	Attendance & Social Work Services	2110			14,477	14,884
237	Guidance Services	2120			21,024	22,103
238	Health Services	2130			89,247	82,527
239	Psychological Services	2140			4,153	6,664
240	Speech Pathology & Audiology Services	2150			10,462	10,441
241	Other Support Services - Pupils (Describe & Itemize)	2190			97,719	123,735
242	Total Support Services - Pupils	2100			237,082	260,354
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF					
244	Improvement of Instruction Services	2210			36,036	38,987
245	Educational Media Services	2220			170,761	202,486
246	Assessment & Testing	2230			0	0
247	Total Support Services - Instructional Staff	2200			206,797	241,473
248	SUPPORT SERVICES - GENERAL ADMINISTRATION					
249	Board of Education Services	2310			367	0
250	Executive Administration Services	2320			34,976	37,320
251	Special Area Administration Services	2330			14,701	17,994
252	Claims Paid from Self Insurance Fund	2361			0	0
253	Risk Management and Claims Services Payments	2365			0	0
254	Total Support Services - General Administration	2300			50,044	55,314
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION					
256	Office of the Principal Services	2410			131,152	144,172
257	Other Support Services - School Administration (Describe & Itemize)	2490			6,946	6,220
258	Total Support Services - School Administration	2400			138,098	150,392
259	SUPPORT SERVICES - BUSINESS					
260	Direction of Business Support Services	2510			10,427	37,209
261	Fiscal Services	2520			23,383	22,992
262	Facilities Acquisition & Construction Services	2530			0	0
263	Operation & Maintenance of Plant Services	2540			457,545	553,476

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1						
2						
264	Pupil Transportation Services	2550			0	0
265	Food Services	2560			8,217	10,219
266	Internal Services	2570			0	0
267	Total Support Services - Business	2500			499,572	623,896
268	SUPPORT SERVICES - CENTRAL					
269	Direction of Central Support Services	2610			0	0
270	Planning, Research, Development, & Evaluation Services	2620			0	0
271	Information Services	2630			25,156	35,432
272	Staff Services	2640			31,520	31,211
273	Data Processing Services	2660			0	0
274	Total Support Services - Central	2600			56,676	66,643
275	Other Support Services (Describe & Itemize)	2900			0	0
276	Total Support Services	2000			1,188,269	1,398,072
277	COMMUNITY SERVICES (MR/SS)	3000			769	889
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000				
279	Payments for Regular Programs	4110			0	0
280	Payments for Special Education Programs	4120			0	0
281	Payments for CTE Programs	4140			0	0
282	Total Payments to Other Govt Units	4000			0	0
283	DEBT SERVICES (MR/SS)	5000				
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT					
285	Tax Anticipation Warrants	5110			0	0
286	Tax Anticipation Notes	5120			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130			0	0
288	State Aid Anticipation Certificates	5140			0	0
289	Other (Describe & Itemize)	5150			0	0
290	Total Debt Services - Interest	5000			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000				
292	Total Disbursements/Expenditures				2,135,112	2,418,277
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				353,291	
294						
295	60 - CAPITAL PROJECTS (CP)					
296	SUPPORT SERVICES (CP)	2000				
297	SUPPORT SERVICES - BUSINESS					
298	Facilities Acquisition and Construction Services	2530	1,717	0	3,651,186	4,614,000
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0
300	Total Support Services	2000	1,717	0	3,651,186	4,614,000

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000				
302	PAYMENTS TO OTHER GOVT UNITS (In-State)					
303	Payments to Regular Programs (In-State)	4110			0	0
304	Payments for Special Education Programs	4120			0	0
305	Payments for CTE Programs	4140			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0	0
307	Total Payments to Other Govt Units	4000			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000				0
309	Total Disbursements/ Expenditures		1,717	0	3,651,186	4,614,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				(3,364,470)	
311						
312	70 - WORKING CASH (WC)					
313						
314	80 - TORT FUND (TF)					
315	INSTRUCTION (TF)	1000				
316	Regular Programs	1100	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0	0
318	Pre-K Programs	1125	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0
324	CTE Programs	1400	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0
326	Summer School Programs	1600	0	0	0	0
327	Gifted Programs	1650	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0
331	Pre-K Programs - Private Tuition	1910			0	0
332	Regular K-12 Programs - Private Tuition	1911			0	0
333	Special Education Programs K-12 Private Tuition	1912			0	0
334	Special Education Programs Pre-K Tuition	1913			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915			0	0
337	Adult/Continuing Education Programs Private Tuition	1916			0	0
338	CTE Programs Private Tuition	1917			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Func #	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
1						
2						
339	Interscholastic Programs Private Tuition	1918			0	0
340	Summer School Programs Private Tuition	1919			0	0
341	Gifted Programs Private Tuition	1920			0	0
342	Bilingual Programs Private Tuition	1921			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922			0	0
344	Total Instruction¹⁴	1000	0	0	0	0
345	SUPPORT SERVICES (TF)	2000				
346	Support Services - Pupil	2100				
347	Attendance & Social Work Services	2110	0	0	0	0
348	Guidance Services	2120	0	0	0	0
349	Health Services	2130	0	0	0	0
350	Psychological Services	2140	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	414,782	503,684
353	Total Support Services - Pupil	2100	0	0	414,782	503,684
354	Support Services - Instructional Staff	2200				
355	Improvement of Instruction Services	2210	0	0	0	0
356	Educational Media Services	2220	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300				
360	Board of Education Services	2310	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	310,561	0
364	Risk Management and Claims Services Payments	2365	0	0	779,380	791,978
365	Total Support Services - General Administration	2300	0	0	1,089,941	791,978
366	Support Services - School Administration	2400				
367	Office of the Principal Services	2410	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0
370	Support Services - Business	2500				
371	Direction of Business Support Services	2510	0	0	0	15,300
372	Fiscal Services	2520	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	13,970	15,553
374	Operation & Maintenance of Plant Services	2540	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0
376	Food Services	2560	0	0	0	0
377	Internal Services	2570			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
378	Total Support Services - Business	2500	0	0	13,970	30,853
379	Support Services - Central	2600				
380	Direction of Central Support Services	2610	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0
382	Information Services	2630	0	0	0	0
383	Staff Services	2640	0	0	0	0
384	Data Processing Services	2660	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900	0	0	0	0
387	Total Support Services	2000	0	0	1,518,693	1,326,515
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000				
390	Payments to Other Dist & Govt Units (In-State)					
391	Payments for Regular Programs	4110			0	0
392	Payments for Special Education Programs	4120			0	0
393	Payments for Adult/Continuing Education Programs	4130			0	0
394	Payments for CTE Programs	4140			0	0
395	Payments for Community College Programs	4170			0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0	0
398	Payments for Regular Programs - Tuition	4210			0	0
399	Payments for Special Education Programs - Tuition	4220			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230			0	0
401	Payments for CTE Programs - Tuition	4240			0	0
402	Payments for Community College Programs - Tuition	4270			0	0
403	Payments for Other Programs - Tuition	4280			0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200			0	0
406	Payments for Regular Programs - Transfers	4310			0	0
407	Payments for Special Education Programs - Transfers	4320			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330			0	0
409	Payments for CTE Programs - Transfers	4340			0	0
410	Payments for Community College Program - Transfers	4370			0	0
411	Payments for Other Programs - Transfers	4380			0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0	0
415	Total Payments to Other Dist & Govt Units	4000			0	0
416	DEBT SERVICE	5000				

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
1						
2						
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT					
418	Tax Anticipation Warrants	5110			0	0
419	Tax Anticipation Notes	5120			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130			0	0
421	State Aid Anticipation Certificates	5140			0	0
422	Other Interest or Short-Term Debt	5150			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200			0	0
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300			0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400			0	0
427	Total Debt Services	5000			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000			0	0
429	Total Disbursements/Expenditures		0	0	1,518,693	1,326,515
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				136,801	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)					
433	SUPPORT SERVICES (FP&S)	2000				
434	SUPPORT SERVICES - BUSINESS					
435	Facilities Acquisition & Construction Services	2530	0	0	2,046	185,000
436	Operation & Maintenance of Plant Services	2540	0	0	41,748	0
437	Total Support Services - Business	2500	0	0	43,794	185,000
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0
439	Total Support Services	2000	0	0	43,794	185,000
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000				
441	Payments to Regular Programs	4110			0	0
442	Payments to Special Education Programs	4120			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0	0
444	Total Payments to Other Govt Units	4000			0	0
445	DEBT SERVICES (FP&S)	5000				
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT					
447	Tax Anticipation Warrants	5110			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150			0	0
449	Total Debt Service - Interest on Short-Term Debt	5100			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200			0	0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300			0	0

STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL
FOR THE YEAR ENDING JUNE 30, 2023

	A	B	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	Non-Capitalized Equipment (700)	Termination Benefits (800)	Total (900)	Budget
1						
2						
452	Total Debt Service	5000			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000				0
454	Total Disbursements/Expenditures		0	0	43,794	185,000
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				(31,805)	

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-22 thru 6-30-23 (from 2021 Levy & Prior Levies) *	Taxes Received (from the 2022 Levy)	Taxes Received (from 2021 & Prior Levies)	Total Estimated Taxes (from the 2022 Levy)	Estimated Taxes Due (from the 2022 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	42,227,792	23,657,538	18,570,254	44,907,194	21,249,656
5	Operations & Maintenance	7,546,319	4,107,612	3,438,707	7,797,148	3,689,536
6	Debt Services **	8,807,558	4,608,415	4,199,143	8,747,896	4,139,481
7	Transportation	3,337,201	1,096,345	2,240,856	2,081,103	984,758
8	Municipal Retirement	1,004,674	546,879	457,795	1,038,096	491,217
9	Capital Improvements	0		0		0
10	Working Cash	4,179	2,285	1,894	4,337	2,052
11	Tort Immunity	1,634,021	889,431	744,590	1,688,335	798,904
12	Fire Prevention & Safety	6,929	3,788	3,141	7,191	3,403
13	Leasing Levy	0		0		0
14	Special Education	8,049,319	4,381,412	3,667,907	8,316,881	3,935,469
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	1,245,341	677,884	567,457	1,286,772	608,888
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0	46,746	(46,746)	89,019	42,273
19	Totals	73,863,333	40,018,335	33,844,998	75,963,972	35,945,637
20						
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

A	B	C	D	E	F	G	H	I	J
		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				
SCHEDULE OF SHORT-TERM DEBT									
1									
2	Description (Enter Whole Dollars)								
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPT)								
4	Total CPPT Notes				0				
TAX ANTICIPATION WARRANTS (TAW)									
5	Educational Fund				0				
6	Operations & Maintenance Fund				0				
7	Debt Services - Construction				0				
8	Debt Services - Working Cash				0				
9	Debt Services - Refunding Bonds				0				
10	Transportation Fund				0				
11	Municipal Retirement/Social Security Fund				0				
12	Fire Prevention & Safety Fund				0				
13	Other - (Describe & Itemize)				0				
14	Total TAWs	0	0	0	0				
TAX ANTICIPATION NOTES (TAN)									
15	Educational Fund				0				
16	Operations & Maintenance Fund				0				
17	Fire Prevention & Safety Fund				0				
18	Other - (Describe & Itemize)				0				
19	Total TANs	0	0	0	0				
20	TEACHERS/EMPLOYEES ORDERS (T/EO)								
21	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)				0				
22	General State Aid/Evidence Based Funding Anticipation Certificates								
23	Total (All Funds)				0				
24	OTHER SHORT-TERM BORROWING								
25	Total Other Short-Term Borrowing (Describe & Itemize)				0				
26									
27									
28									
29									
SCHEDULE OF LONG-TERM DEBT									
Part A: GASB 87 Leases Only									
30	Date of Issue (mm/dd/yr)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2022	Issued July 1, 2022 thru June 30, 2023	Any differences (Describe 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		0	0	0	0	0	0
32									
33									
34									
35									
36									
37									
38									
39									
40									
41									
42									
43									
44									
Part B: Other Long-Term Debt									
45	Date of Issue (mm/dd/yr)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2022	Issued July 1, 2022 thru June 30, 2023	Any differences (Describe 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	03/09/16	9,110,000	3	2,925,000	3		925,000	2,000,000	1,079,753
47	10/02/07	1,315,000	6	685,000	6		130,000	555,000	555,000
48	11/06/17	34,740,000	3	30,540,000	3		4,710,000	25,830,000	24,852,223
49	04/02/16	3,758,507	8	2,006,507	8	1,158,493	522,000	2,643,000	2,615,213
50	12/08/20	8,365,000	1	7,655,000	1		755,000	6,900,000	6,329,232
51	12/09/21	13,920,000	3	13,920,000	3			13,920,000	12,356,778
52	various	1,931,107	7	524,072	727,031		637,503	613,600	613,600
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65									
66		73,139,614		58,255,579	727,031	1,158,493	7,679,503	52,461,600	48,401,799
67	* Each type of debt issued must be identified separately with the amount								
68	1. Working Cash Fund *								
69	2. Funding Bonds								
70	3. Refunding Bonds								
71	4. Fire Prevent, Safety, Environmental and Energy Bonds								
72	5. Tort Judgment Bonds								
73	6. Building Bonds								
74	7. Other								
75	8. Other								
76	9. Other								
77	10. Other								
78	11. Other								
79	12. Other								

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

A	B	C	D	E	F	G	H	I	J	K
SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES										
1	Description (Enter Whole Dollars)				Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education
2	Cash Basis Fund Balance as of July 1, 2022					1,005,040				
3	RECEIPTS:									
4	Ad Valorem Taxes Received by District				10, 20, 40 or 50--1100, 80	1,634,021	8,049,319			
5	Earnings on Investments				10, 20, 40, 50 or 60-1500, 80	21,473				
6	Drivers' Education Fees				10-1970					
7	School Facility Occupation Tax Proceeds				30 or 60-1983					
8	Driver Education				10 or 20-3370					
9	Other Receipts (Describe & Itemize)				--	0				
10	Sale of Bonds				10, 20, 40 or 60-7200					
11	Total Receipts					1,655,494	8,049,319	0	0	0
12	DISBURSEMENTS:									
13	Instruction				10 or 50-1000					
14	Facilities Acquisition & Construction Services				20 or 60-2530		8,049,319			
15	Tort Immunity Services				80	1,518,693				
16	DEBT SERVICE									
17	Debt Services - Interest on Long-Term Debt				30-5200					
18	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)				30-5300					
19	Debt Services Other (Describe & Itemize)				30-5400					
20	Total Debt Services				--					0
21	Other Disbursements (Describe & Itemize)									
22	Total Disbursements					1,518,693	8,049,319	0	0	0
23	Ending Cash Basis Fund Balance as of June 30, 2023					1,141,841	0	0	0	0
24	Reserved Cash Balance				714					
25	Unreserved Cash Balance				730					
26						1,141,841	0	0	0	0

SCHEDULE OF TORT IMMUNITY EXPENDITURES^a

28		
29		
30	Yes <input type="checkbox"/>	No <input type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?
31	If yes, list in the aggregate the following:	
32	Total Claims Payments:	1,518,693
33	Total Reserve Remaining:	1,141,841
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.	
35	Expenditures:	
36	Workers' Compensation Act and/or Workers' Occupational Disease Act	310,561
37	Unemployment Insurance Act	0
38	Insurance (Regular or Self-Insurance)	0
39	Risk Management and Claims Service	779,380
40	Judgments/Settlements	0
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction	428,752
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)	0
43	Legal Services	0
44	Principal and Interest on Tort Bonds	0
45	Other-Explain on Itemization 44 tab	0
46	Total	0
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0 OK	
48		
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.	
50	55 ILCS 5/5-1006.7	

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

A B C D E F G H I J K L

CARES, CRRSA, and ARP SCHEDULE - FY 2023

Please read schedule instructions before completing.

Click below for schedule instructions:

SCHEDULE INSTRUCTIONS

Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023? Yes No

If the answer to the above question is "YES", this schedule must be completed.

PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.

Part 1: CARES, CRRSA, and ARP REVENUE

Revenue Section A		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total
11	ESSER I (only) (CARES Act) [FRIS SUB PROGRAM CODES: ER, DE, EE, PL]	4998										0
12	ESSER II (only) (CRRSA Act) [FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2]	4998	21,889									21,889
13	ESSER III (only) (ARP) [FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3]	4998	158,024									158,024
14	GEER I (only) (CARES Act) [FRIS SUB PROGRAM CODE: DG, EC]	4998	3,243									3,243
15	GEER II (only) (CRRSA) [FRIS SUBPROGRAM CODE: GO, RC, JK]	4998										0
16	Other CARES Act Revenue (not accounted for above) [Describe on Itemization tab]	4998										0
17	Other CRRSA Revenue (not accounted for above) [Describe on Itemization tab]	4998										0
18	Other ARP Revenue (not accounted for above) [Describe on Itemization tab]	4998										0
19	Total Revenue Section A		183,156	0	0	0	0	0	0	0	0	183,156

Section A is for revenue recognized in FY 2023 reported on the FY 2023 AFR for FY 2020, FY 2021 and/or FY 2022 EXPENDITURES claimed on July 1, 2022, through June 30, 2023, FRIS grant expenditure reports for expenditures reported in the prior year FY 2020, FY 2021, and/or FY 2022 AFR.

Revenue Section B		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
Description (Enter Whole Dollars) *see instructions for detailed descriptions of revenue		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total
24	ESSER I (only) (CARES Act) [FRIS SUB PROGRAM CODES: ER, DE, EE, PL]	4998										0
25	ESSER II (only) (CRRSA Act) [FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST]	4998										0
26	GEER I (only) (CARES Act) [FRIS SUB PROGRAM CODE: DG, EC]	4998										0
27	GEER II (only) (CRRSA) [FRIS SUBPROGRAM CODE: GO, RC, JK]	4998										0
28	ESSER III (only) (ARP) [FRIS SUBPROGRAM CODE: E3, CO, C3, EB, ES, PM, S3]	4998	228,494									228,494
29	CRRSA Child Nutrition [CRRSA] [FRIS SUBPROGRAM CODE: SW]	4210										0

Section B is for revenue recognized in FY 2023 reported on the FY 2023 AFR and for FY 2023 EXPENDITURES claimed on July 1, 2022, through June 30, 2023, FRIS grant expenditure reports and reported in the FY 2023 AFR.

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

	A	B	C	D	E	F	G	H	I	J	K	L
31	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210	215,790									215,790
32	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998	35,093									35,093
33	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
34	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										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 Act 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
39	Total Revenue Section B		479,377	0		0	0	0			0	479,377

Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue

40	Total Other Federal Revenue (Section A plus Section B)	4998	446,743	0		0	0	0			0	446,743
41	Total Other Federal Revenue from Revenue Tab	4998	446,743	0		0	0	0			0	446,743
42	Difference (must equal 0)		0	0		0	0	0			0	0
43	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK

Part 2: CARES, CRRSA, and ARP EXPENDITURES

Review of the July 1, 2022 through June 30, 2023 FRIS Expenditures reports may assist in determining the expenditures to use below.

Expenditure Section A:

ESSER I EXPENDITURES (CARES)

	FUNCTION	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
53	1. List the total expenditures for the Functions 1000 and 2000 below									
54	INSTRUCTION Total Expenditures									0
55	SUPPORT SERVICES Total Expenditures									0
56										
57	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)									
58	Facilities Acquisition and Construction Services (Total)									0
59	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)									0
60	FOOD SERVICES (Total)									0

61	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).									
62	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)									0
63	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)									0
64	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in all Expenditure Functions)			0	0	0		0		0

Expenditure Section B:

65										
66										
67										

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

	A	B	C	D	E	F	G	H	I	J	K	L
				(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures
68	ESSER II EXPENDITURES (CRRSA)											
69												
70	FUNCTION											
71	1. List the total expenditures for the Functions 1000 and 2000 below											
72	INSTRUCTION Total Expenditures	1000										0
73	SUPPORT SERVICES Total Expenditures	2000						119,306				119,306
74												
75	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
76	Facilities Acquisition and Construction Services (Total)	2530										0
77	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540						119,306				119,306
78	FOOD SERVICES (Total)	2560										0
79												
80	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
81	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
82	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										119,306
83	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total Technology Functions)	Total Technology				0	0	119,306		0		119,306
84	Expenditure Section C:											
85												
86	GEER I EXPENDITURES (CARES)											
87												
88	FUNCTION											
89	1. List the total expenditures for the Functions 1000 and 2000 below											
90	INSTRUCTION Total Expenditures	1000										0
91	SUPPORT SERVICES Total Expenditures	2000										0
92												
93	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these 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
97												
98	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
99	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
100	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
101	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total Technology Functions)	Total Technology				0	0	0		0		0
102	Expenditure Section D:											
103												
104	GEER II EXPENDITURES (CRRSA)											
105												
106	FUNCTION											

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

	A	B	C	D	E	F	G	H	I	J	K	L
107	1. List the total expenditures for the Functions 1000 and 2000 below											
108	INSTRUCTION Total Expenditures	1000										0
109	SUPPORT SERVICES Total Expenditures	2000										0
110												
111	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
112	Facilities Acquisition and Construction Services (Total)	2530										0
113	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
114	FOOD SERVICES (Total)	2560										0
115												
116	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)											
117	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
118	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
119	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										0
120	Expenditure Section E:											
121												
122	ESSER III EXPENDITURES (ARP)											
123												
124	FUNCTION											
125	1. List the total expenditures for the Functions 1000 and 2000 below											
126	INSTRUCTION Total Expenditures	1000										390,951
127	SUPPORT SERVICES Total Expenditures	2000										0
128												
129	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
131	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
132	FOOD SERVICES (Total)	2560										0
133												
134	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)											
135	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										67,895
136	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
137	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										67,895
138	Expenditure Section F:											
139												
140	CRRSA Child Nutrition (CRRSA)											
141												
142	FUNCTION											
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

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

	A	B	C	D	E	F	G	H	I	J	K	L
146												
147	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
148	Facilities Acquisition and Construction Services (Total)	2530										0
149	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
150	FOOD SERVICES (Total)	2560										0
151												
152	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
153	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
154	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
155	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology								0		0
156	Expenditure Section G:											
157												
158	ARP Child Nutrition (ARP)											
159												
160	FUNCTION											
161	1. List the total expenditures for the Functions 1000 and 2000 below											
162	INSTRUCTION Total Expenditures	1000										0
163	SUPPORT SERVICES Total Expenditures	2000				215,790						215,790
164												
165	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
166	Facilities Acquisition and Construction Services (Total)	2530										0
167	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
168	FOOD SERVICES (Total)	2560				215,790						215,790
169												
170	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
171	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
172	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
173	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology								0		0
174	Expenditure Section H:											
175												
176	ARP IDEA (ARP)											
177												
178	FUNCTION											
179	1. List the total expenditures for the Functions 1000 and 2000 below											
180	INSTRUCTION Total Expenditures	1000										0
181	SUPPORT SERVICES Total Expenditures	2000										0
182												
183	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
		32,275						194,088				32,275
												194,088

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

	A	B	C	D	E	F	G	H	I	J	K	L
184	Facilities Acquisition and Construction Services (Total)	2530										0
185	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540					194,088					194,088
186	FOOD SERVICES (Total)	2560										0
TOT												
188	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
189	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
190	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
191	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology					0	0		0		0
192	Expenditure Section I:											
193	ARP Homeless I (ARP)											
194	FUNCTION											
195	1. List the total expenditures for the Functions 1000 and 2000 below											
196	INSTRUCTION Total Expenditures	1000										0
197	SUPPORT SERVICES Total Expenditures	2000										0
198	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
199	Facilities Acquisition and Construction Services (Total)	2530										0
200	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
201	FOOD SERVICES (Total)	2560										0
202	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
203	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
204	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
205	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology					0	0		0		0
206	Expenditure Section J:											
207	CURES (Coronavirus State and Local Fiscal Recovery Funds)											
208	FUNCTION											
209	1. List the total expenditures for the Functions 1000 and 2000 below											
210	INSTRUCTION Total Expenditures	1000										0
211	SUPPORT SERVICES Total Expenditures	2000										0
212	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
213	Facilities Acquisition and Construction Services (Total)	2530										0
214	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0

DISBURSEMENTS

DISBURSEMENTS

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

	A	B	C	D	E	F	G	H	I	J	K	L
222	FOOD SERVICES (Total)	2560										0
224	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
225	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
226	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
227	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0				0		0
228	Expenditure Section K:											
229	Other CARES Act Expenditures (not accounted for above)											
230												
231												
232	FUNCTION											
233	1. List the total expenditures for the Functions 1000 and 2000 below											
234	INSTRUCTION Total Expenditures	1000										0
235	SUPPORT SERVICES Total Expenditures	2000										0
236												
237	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
241												
242	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
243	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
244	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
245	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0				0		0
246	Expenditure Section L:											
247	Other CRRSA Expenditures (not accounted for above)											
248												
249												
250	FUNCTION											
251	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
254												
255	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
256	Facilities Acquisition and Construction Services (Total)	2530										0
257	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
258	FOOD SERVICES (Total)	2560										0
259												
260	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											

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

	A	B	C	D	E	F	G	H	I	J	K	L
261	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
262	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
263	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
264	Expenditure Section M:											
265	Other ARP Expenditures (not accounted for above)											
266	FUNCTION											
267	1. List the total expenditures for the Functions 1000 and 2000 below											
268	INSTRUCTION Total Expenditures	1000										0
269	SUPPORT SERVICES Total Expenditures	2000										0
270	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
271	Facilities Acquisition and Construction Services (Total)	2530										0
272	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
273	FOOD SERVICES (Total)	2560										0
274	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
275	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
276	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
277	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
278	Expenditure Section N:											
279	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
280	FUNCTION											
281	INSTRUCTION	1000			181,978	0	113,702	23,486	0	0		423,226
282	SUPPORT SERVICES	2000			0	215,790	0	313,394	0	0		529,184
283	Facilities Acquisition and Construction Services (Total)	2530			0	0	0	0	0	0		0
284	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540			0	0	0	313,394	0	0		313,394
285	FOOD SERVICES (Total)	2560			0	215,790	0	0	0	0		215,790
286	TOTAL EXPENDITURES										Functions 1000 & 2000 total	952,410
287	Expenditure Section O:											
288	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
289	FUNCTION											
290	INSTRUCTION	1000			181,978	0	113,702	23,486	0	0		423,226
291	SUPPORT SERVICES	2000			0	215,790	0	313,394	0	0		529,184
292	Facilities Acquisition and Construction Services (Total)	2530			0	0	0	0	0	0		0
293	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540			0	0	0	313,394	0	0		313,394
294	FOOD SERVICES (Total)	2560			0	215,790	0	0	0	0		215,790
295	TOTAL EXPENDITURES										Functions 1000 & 2000 total	952,410
296	Expenditure Section O:											
297	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
298	FUNCTION											
299	INSTRUCTION	1000			181,978	0	113,702	23,486	0	0		423,226
	SUPPORT SERVICES	2000			0	215,790	0	313,394	0	0		529,184
	Facilities Acquisition and Construction Services (Total)	2530			0	0	0	0	0	0		0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540			0	0	0	313,394	0	0		313,394
	FOOD SERVICES (Total)	2560			0	215,790	0	0	0	0		215,790

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

	A	B	C	D	E	F	G	H	I	J	K	L
300	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	67,895	119,306		0		187,201

A	B	C	D	E	F	G	H	I	J	K	L	
SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION												
1	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	Accumulated 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
2						0					0	0
3	Works of Art & Historical Treasures	210										
4	Land	220										
5	Non-Depreciable Land	221	11,751,868	71,619		11,823,487						11,823,487
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	143,712,551	2,180,699		145,893,250	50	56,113,071	3,492,478		59,605,549	86,287,701
9	Temporary Buildings Improvements Other than Buildings	232				0	20				0	0
10		240	5,079,818	458,609		5,538,427	20	3,798,352	181,367		3,979,719	1,558,708
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	22,286,692	1,994,400		24,281,092	10	15,310,994	1,510,092		16,821,086	7,460,006
13	5 Yr Schedule	252				0	5				0	0
14	3 Yr Schedule	253				0	3				0	0
15	Construction in Progress	260				695,632	--					695,632
16	Total Capital Assets	200	182,830,929	5,400,959	0	188,231,888		75,222,417	5,183,937	0	80,406,354	107,825,534
17	Non-Capitalized Equipment	700				170,762	10		17,076			
18	Allowable Depreciation								5,201,013			

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)							
2	<i>This schedule is completed for school districts only.</i>							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount		
6	OPERATING EXPENSE PER PUPIL							
7	EXPENDITURES:							
8	ED	Expenditures 16-24, L116		Total Expenditures		\$ 68,430,324		
9	O&M	Expenditures 16-24, L155		Total Expenditures		8,175,364		
10	DS	Expenditures 16-24, L178		Total Expenditures		9,968,570		
11	TR	Expenditures 16-24, L214		Total Expenditures		7,425,883		
12	MR/SS	Expenditures 16-24, L292		Total Expenditures		2,135,112		
13	TORT	Expenditures 16-24, L422		Total Expenditures		1,518,693		
14				Total Expenditures		\$ 97,653,946		
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:							
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)		\$ 0		
19	TR	Revenues 10-15, L47, Col F	1421	Summer Sch - Transp. Fees from Pupils or Parents (In State)		0		
20	TR	Revenues 10-15, L48, Col F	1422	Summer Sch - Transp. Fees from Other Districts (In State)		0		
21	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		
23	TR	Revenues 10-15, L52, Col F	1432	CTE - Transp Fees from Other Districts (In State)		0		
24	TR	Revenues 10-15, L56, Col F	1442	Special Ed - Transp Fees from Other Districts (In State)		0		
25	TR	Revenues 10-15, L59, Col F	1451	Adult - Transp Fees from Pupils or Parents (In State)		0		
26	TR	Revenues 10-15, L60, Col F	1452	Adult - Transp Fees from Other Districts (In State)		0		
27	TR	Revenues 10-15, L61, Col F	1453	Adult - Transp Fees from Other Sources (In State)		0		
28	TR	Revenues 10-15, L62, Col F	1454	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		
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499	Adult Ed - Other (Describe & Itemize)		0		
31	O&M-TR	Revenues 10-15, L214, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through		0		
32	O&M-TR	Revenues 10-15, L215, Col D,F	4605	Fed - Spec Education - Preschool Discretionary		0		
33	O&M	Revenues 10-15, L225, Col D	4810	Federal - Adult Education		0		
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125	Pre-K Programs		8,462,271		
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K		1,074,334		
36	FD	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre K		0		
37	ED	Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		0		
38	ED	Expenditures 16-24, L15, Col K - (G+I)	1600	Summer School Programs		300,302		
39	ED	Expenditures 16-24, L20, Col K	1910	Pre-K Programs - Private Tuition		0		
40	ED	Expenditures 16-24, L21, Col K	1911	Regular K-12 Programs - Private Tuition		0		
41	ED	Expenditures 16-24, L22, Col K	1912	Special Education Programs K-12 - Private Tuition		3,150,166		
42	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition		0		
43	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0		
44	ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0		
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0		
46	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition		0		
47	ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition		0		
48	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition		0		
49	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition		0		
50	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition		0		
51	ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progs - Private Tuition		0		
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services		98,160		
53	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units		1,285,124		
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay		636,344		
55	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment		73,645		
56	O&M	Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services		0		
57	O&M	Expenditures 16-24, L143, Col K	4000	Total Payments to Other Govt Units		0		
58	O&M	Expenditures 16-24, L155, Col G	-	Capital Outlay		345,824		
59	O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment		95,400		
60	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units		0		
61	DS	Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		7,679,503		
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services		0		
63	TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units		0		
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		0		
65	TR	Expenditures 16-24, L214, Col G	-	Capital Outlay		0		
66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment		0		
67	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs		106,154		
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K		36,771		
69	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K		0		
70	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs		0		
71	MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs		10,519		
72	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services		769		
73	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units		0		
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs		0		
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225	Special Education Programs Pre-K		0		
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0		
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs		0		
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600	Summer School Programs		0		
79	Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition		0		
80	Tort	Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition		0		
81	Tort	Expenditures 16-24, L333, Col K	1912	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		
84	Tort	Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0		
85	Tort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0		
86	Tort	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition		0		
87	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition		0		
88	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition		0		
89	Tort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition		0		
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition		0		
91	Tort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Progs - Private Tuition		0		

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)							
2	<i>This schedule is completed for school districts only.</i>							
3								
4	Fund	Sheet, Row	ACCOUNT NO - TITLE					Amount
92	Tort	Expenditures 16-24, L387, Col K - (G+I)	3000 Community Services					0
93	Tort	Expenditures 16-24, L414, Col K	4000 Total Payments to Other Govt Units					0
94	Tort	Expenditures 16-24, L422, Col G	- Capital Outlay					0
95	Tort	Expenditures 16-24, L422, Col I	- Non-Capitalized Equipment					0
96								Total Deductions for OEPP Computation (Sum of Lines 18 - 95) \$ 23,355,286
97								Total Operating Expenses Regular K-12 (Line 14 minus Line 96) 74,298,660
98								9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023 6,167.89
99								Estimated OEPP (Line 97 divided by Line 98) \$ 12,046.04
100								

	A	B	C	D	E	F	G
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)						
2	<i>This schedule is completed for school districts only.</i>						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount	
101	PER CAPITA TUITION CHARGE						
103	LESS OFFSETTING RECEIPTS/REVENUES:						
104	TR	Revenues 10-15, L42, Col F	1411	Regular - Transp Fees from Pupils or Parents (In State)	\$	0	
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0	
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0	
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0	
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0	
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0	
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0	
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0	
112	TR	Revenues 10-15, L57, Col F	1443	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	Revenues 10-15, L75, Col C	1600	Total Food Service		894,348	
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		44,678	
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		954,687	
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)		0	
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		0	
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		0	
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)		0	
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals		0	
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts		0	
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts		0	
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)		0	
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		1,263,594	
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education		54,351	
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed		0	
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		4,559	
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365	School Breakfast Initiative		0	
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370	Driver Education		67,887	
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation		3,865,730	
132	ED	Revenues 10-15, L158, Col C	3610	Learning Improvement - Change Grants		0	
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660	Scientific Literacy		0	
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Truant Alternative/Optional Education		0	
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant		0	
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant		0	
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775	School Safety & Educational Improvement Block Grant		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	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools		0	
140	O&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects		50,	
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999	Other Restricted Revenue from State Sources		7,753	
142	ED	Revenues 10-15, L179, Col C	4045	Head Start (Subtract)		0	
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	-	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V		0	
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200	Total Food Service		1,588,572	
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300	Total Title I		192,154	
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV		1,756	
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through		1,108,792	
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board		209,302	
150	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4630	Fed - Spec Education - IDEA - Discretionary		0	
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G	4699	Fed - Spec Education - IDEA - Other (Describe & Itemize)		0	
152	ED-O&M-MR/SS	Revenues 10-15, L222, Col C,D,G	4700	Total CTE - Perkins		0	
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)	4800	Total ARRA Program Adjustments		0	
178	ED	Revenues 10-15, L256, Col C	4901	Race to the Top		0	
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G	4902	Race to the Top-Preschool Expansion Grant		0	
180	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4905	Title III - Immigrant Education Program (IEP)		3,433	
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)		35,989	
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4920	McKinney Education for Homeless Children		0	
183	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4930	Title II - Eisenhower Professional Development Formula		0	
184	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4932	Title II - Teacher Quality		68,113	
185	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4935	Title II - Part A - Supporting Effective Instruction - State Grants		0	
186	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4960	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	
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4982	Grant for State Assessments and Related Activities		0	
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4991	Medicaid Matching Funds - Administrative Outreach		76,255	
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		788,821	
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)		446,743	
192	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, or FY22 revenue received in FY23 for FY20, FY21, or FY22 Expenses		(183,156)	
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		2,525,647	
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **		153,312	
196				Total Deductions for PCTC Computation Line 104 through Line 193	\$	14,223,320	
197				Net Operating Expense for Tuition Computation (Line 97 minus Line 195)		60,075,340	
198				Total Depreciation Allowance (from page 36, Line 18, Col I)		5,201,013	
199				Total Allowance for PCTC Computation (Line 196 plus Line 197)		65,276,353	
200				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023		6,167.89	
201				Total Estimated PCTC (Line 198 divided by Line 199) *	\$	10,583.26	
203	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.						
204	**Go to the Evidence-Based Funding Distribution Calculation webpage.						
205	Under Reports, open the FY 2023 Special Education Funding Allocation Calculation Details and the FY 2023 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 192 and 193.						

ESTIMATED INDIRECT COST DATA

A	B	C	D	E	F	G	H
ESTIMATED INDIRECT COST RATE DATA							
1	SECTION I						
2	Financial Data To Assist Indirect Cost Rate Determination						
3	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>						
4	<p>ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.</p>						
5	Support Services - Direct Costs						
6	Direction of Business Support Services (10, 50, and 80 -2510)						
7	Fiscal Services (10, 50, & 80 -2520)						
8	Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)						
9	Food Services (10 & 80 -2560) <i>Must be less than (P16, Col E-F, L65)</i> *Only include food costs.			1,432,675			
10	Value of Commodities Received for fiscal Year 2023 (Include the value of commodities when determining if a Single Audit is required).						
11	Internal Services (10, 50, and 80 -2570)						
12	Staff Services (10, 50, and 80 -2640)						
13	Data Processing Services (10, 50, & 80 -2660)						
14	SECTION II						
15	Estimated Indirect Cost Rate for Federal Programs						
16							
17							
18							
19	Instruction	Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	Unrestricted Program
20	Support Services:	1000		47,615,799		47,615,799	
21	Pupil	2100		5,865,472		5,865,472	
22	Instructional Staff	2200		5,492,361		5,492,361	
23	General Admin.	2300		2,752,015		2,752,015	
24	School Admin	2400		3,932,405		3,932,405	
25	Business:						
26	Direction of Business Spt. Srv.	2510	296,090	51,740	296,090	51,740	
27	Fiscal Services	2520	1,175,989	0	1,175,989	0	
28	Oper. & Maint. Plant Services	2540		8,139,945	8,139,945		
29	Pupil Transportation	2550		7,434,324		7,434,324	
30	Food Services	2560		99,366		99,366	
31	Internal Services	2570	0	0	0	0	
32	Central:						
33	Direction of Central Spt. Srv.	2610		0		0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0	
35	Information Services	2630		272,842		272,842	
36	Staff Services	2640	575,117	0	575,117	0	
37	Data Processing Services	2660	0	0	0	0	
38	Other:	2900		0		0	
39	Community Services	3000		98,929		98,929	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)			(9,897,064)		(9,897,064)	
41	Total		2,047,196	71,858,134	10,187,141	63,718,189	
42			Restricted Rate		Unrestricted Rate		
43			Total Indirect Costs:	2,047,196	Total Indirect Costs:	10,187,141	
44			Total Direct Costs:	71,858,134	Total Direct Costs:	63,718,189	
45			= 2.85%		= 15.99%		

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
46								

	A	B	C	D	E
1	REPORT ON SHARED SERVICES OR OUTS				
2	School Code, Section 17-1.1 (Public Act 9				
3	Fiscal Year Ending June 30, 2023				
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.				
6	Yorkville CUSD 115				
7	24047115026				
8	Check box if this schedule is not applicable.....	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year
9	Indicate with an (X) if Deficit Reduction Plan is Required in the Budget	<input type="checkbox"/>			
10	Service or Function (Check all that apply)				Barriers to Implementation
11	Curriculum Planning				
12	Custodial Services				
13	Educational Shared Programs				
14	Employee Benefits				
15	Energy Purchasing				
16	Food Services				
17	Grant Writing				
18	Grounds Maintenance Services				
19	Insurance		X	X	
20	Investment Pools				
21	Legal Services				
22	Maintenance Services				
23	Personnel Recruitment		X	X	
24	Professional Development				
25	Shared Personnel				
26	Special Education Cooperatives				
27	STEM (science, technology, engineering and math) Program Offerings				
28	Supply & Equipment Purchasing		X	X	
29	Technology Services				
30	Transportation				
31	Vocational Education Cooperatives		X	X	
32	All Other Joint/Cooperative Agreements				
33	Other				
34					
35	Additional space for Column (D) - Barriers to Implementation:				
36					
37					
38					
40	Additional space for Column (E) - Name of LEA :				
41					
42					
43					

	F
1	DURCING
2	7-0357)
3	
5	
6	24-047-1150-26_AFR22 Yorkville CUSD 115
7	
8	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
9	
10	(Limit text to 200 characters, for additional space use line 33 and 38)
11	
12	
13	
14	
15	
16	
17	
18	
19	WCSIT & ISDA
20	
21	
22	
23	Grny Kendall ROE
24	
25	
26	
27	
28	U.S. Communities Gov't Purchasing Alliance
29	
30	
31	Indian Valley Vocational Center
32	
33	
34	
35	
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40	
41	
42	
43	

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

School District Name: Yorkville CUSD 115
 RCDD Number: 24047115026

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

Description	Funct. No.	Actual Expenditures, Fiscal Year 2023			Budgeted Expenditures, Fiscal Year 2024		
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund
1. Executive Administration Services	2320	546,574	0	0	641,674		641,674
2. Special Area Administration Services	2330	719,520	0	0	683,681		683,681
3. Other Support Services - School Administration	2490	613,818	0	0	665,109		665,109
4. Direction of Business Support Services	2510	285,663	51,740	0	442,401		442,401
5. Internal Services	2570	0	0	0	0		0
6. Direction of Central Support Services	2610	0	0	0	0	100,300	100,300
7. Deduct - Early Retirement or other pension obligations required by state law and included above.							
8. Totals		2,165,575	51,740	0	2,432,865	0	2,533,165
9. Percent Increase (Decrease) for FY2024 (Budgeted) over FY2023 (Actual)							14%

CERTIFICATION

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

Signature of Superintendent _____ *Date*
 _____ _____ *Contact Telephone Number*

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

- The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2023, to ensure inclusion in the fall 2023 report or postmarked by January 15, 2024, to ensure inclusion in the spring 2024 report. Information on the waiver process can be found at the waiver's webpage below.

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

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

x

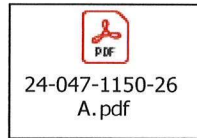
This page is provided for detailed itemizations as requested within the body of the report.
Type Below.

1. Page 11, Line 109 - Other Local Revenues - E-Rate Payments, Early Entrance Testing Fees
2. Page 12, Line 170 - Other Restricted Revenue from State Sources - Step Grant and State Library Grant
3. Page 14, Line 269 - Other Restricted Revenue from Federal Sources - ESSER Grants and Other COVID-19 related grants
4. Page 16, Line 43 - Other Support Services - Pupils - Food Service and Office Aid salaries, Graduation costs
5. Page 17, Line 58 - Other Support Services - School Admin - School Administrator salaries and benefits
6. Page 19, Line 175 - Debt Services - Other - Bond Issuance Costs
7. Page 20, Line 241 - Other Support Services - Pupils - Board Paid Employee Benefits - Office workers
8. Page 20, Line 257 - Other Support Services - School Administration - Board Paid Medicare - School Administrators
9. Page 22, Line 352 - Other Support Services - Pupils - Security Supervisors salaries, benefits, and expense reimbursements
10. Page 25, Line 18 - Other - Revenue Recapture Tax Levy
11. Page 26, Line 49, Column G - Prior period adjustment due to incorrect information provided in prior year by the financial institution
Audit Check - Total Long-Term Debt Issued (P26, Cell F49 must = Principal on Long-Term Debt Sold (P7, Cell C33:K33) - Proceeds from finance
12. purchase agreement not recorded in modified cash basis fund financial statements

Reference Pages.

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

Embed signed Audit Questionnaire below:



[Please insert files above]

Instructions to insert word doc or pdf files:

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

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