Due to ROE on	Frid	ay, October 14, 2022
Due to ISBE on	Tues	sday, November 15, 202
SD/JA22		
	X	School District
		Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

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

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

School District/Joint Agreement Information (See instructions on inside of this page.)	<u>Ac</u>	counting Basis:	Certified Public	Accountant Information
School District/Joint Agreement Number: 34049112002	X	ACCRUAL	Name of Auditing Firm: Baker Tilly US, LLP	
County Name: Lake			Name of Audit Manager: Nick Cavaliere, CPA, CFE	
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will pop North Shore SD 112	oulate): School Distric	Lookup Tool School District Directory	Address: 1301 West 22nd Street, Suite 4	00
Address: 1936 Green Bay Road		Filling Status: via IWAS -School District Financial Reports system (for	City: Oak Brook	State: Zip Code: 60523
City: Highland Park		auditor use only) cial Report (AFR) Instructions	Phone Number: (630) 990-3131	Fax Number: (630) 990-0039
Email Address:			<u>IL License Number (9 digit):</u> 065-040118	Expiration Date: 9/30/2024
Zip Code: 60035		0	Email Address: n.cavaliere@bakertilly.com	
Annual Financial Report Type of Auditor's Report Issued:	Annual Financial Report Quest	ions 217-785-8779 or finance1@isbe.net	ISBE U	Jse Only
Qualified X Unqualified Adverse Disclaimer	Single Audit Question	s 217-782-5630 or GATA@isbe.net		
Reviewed by District Superintendent/Administrator	Reviewed by To Name of Township:	wnship Treasurer (Cook County only)	Reviewed by	Regional Superintendent/Cook ISC
District Superintendent/Administrator Name (Type or Print): Dr. Michael Lubelfeld	Township Treasurer Name (type or print)		RegionalSuperintendent/Cook ISC N	lame (Type or Print):
Email Address: mlubelfeld@nssd112.org	Email Address:		Email Address:	
Telephone: Fax Number: (224) 765-3001	Telephone:	Fax Number:	Telephone:	Fax Number:
Signature & Date: Wilfael Lubezell 10/12/22	Signature & Date:		Signature & Date:	

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

34-049-1120-02_AFR22 North Shore SD 112

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

TABLE OF CONTENTS

	TAB Name	AFR Page No.
Auditor's Questionnaire	Aud Quest	2
Comments Applicable to the Auditor's Questionnaire.		2
Financial Profile Information	FP Info	<u>-</u> <u>3</u>
Estimated Financial Profile Summary	Financial Profile	4
Basic Financial Statements		_
Statement of Assets and Liabilities Arising from Cash Transactions/Statement of Position	Assets-Liab	5 - 6
Statement of Revenues Received/Revenues, Expenditures Disbursed/Expenditures, Other		
Sources (Uses) and Changes in Fund Balances (All Funds)	Acct Summary	7-9
Statements of Revenues Received/Revenues (All Funds)	Revenues	10-15
Statements of Expenditures Disbursed/Expenditures Budget to Actual (All Funds)	Expenditures	16-24
Supplementary Schedules		
Schedule of Ad Valorem Tax Receipts	Tax Sched	<u>25</u>
Schedule of Short-Term Debt/Long-Term Debt	Short-Term Long-Term Debt	<u>26</u>
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/		
Schedule of Tort Immunity Expenditures	Rest Tax Levies-Tort Im	<u>27</u>
CARES CRRSA ARP Schedule	CARES CRRSA ARP	28-35
Statistical Section		
Schedule of Capital Outlay and Depreciation	Cap Outlay Deprec	<u>36</u>
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation	PCTC-OEPP	<u>37-39</u>
Indirect Cost Rate - Contracts paid in Current Year	Contracts Paid in CY	<u>40</u>
Indirect Cost Rate - Computation	ICR Computation	<u>41</u>
Report on Shared Services or Outsourcing	Shared Outsourced Serv.	<u>42</u>
Administrative Cost Worksheet	AC	<u>43</u>
Itemization Schedule	ITEMIZATION	<u>44</u>
Reference Page	REF	<u>45</u>
Notes, Opinion Letters, etc	Opinion-Notes	<u>46</u>
Deficit Reduction Calculation	Deficit AFR Sum Calc	<u>47</u>
Audit Checklist/Balancing Schedule	AUDITCHECK	<u>Auditcheck</u>
Single Audit and GATA Information	Single Audit and GATA Information	

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

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

4. Submit AFR Electronically

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

<u>IWAS</u>

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

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

5. Submit Paper Copy of AFR with Signatures

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

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

7. Qualifications of Auditing Firm

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

Page 2 Page 2

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	A - FINDINGS
	 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 <i>Illinois Government Ethics Act.</i> [5 ILCS 420/4A-101] One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code</i> [105 ILCS 5/10-20.21]. One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code</i> [105 ILCS 5/10-20.21]. 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.]. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act</i> [30 ILCS 115/12]. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code</i> [105 ILCS 5/17-2A].
	12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
	 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to Illinois School Code [105 ILCS 5/2-3.27; 2-3.28]. 14. At least one of the following forms was filed with ISBE late: The FY21 AFR (ISBE FORM 50-35), FY21 Annual Statement of Affairs (ISBE Form 50-37) and FY22 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].
PART B	3 - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the Illinois School Code [105 ILCS 5/1A-8].
	 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]. The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes. The district has issued school or teacher orders for wages as permitted in Illinois School Code [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to Illinois School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]. The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.
PART C	C - OTHER ISSUES
X	 Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit. 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. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 10/1/1991 (Ex: 00/00/0000) If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

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

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

Date 8/30/2022

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

Account Name	3100	3120	3500	3510	3950	Total
2222 2 2 2	3100	3120	3500	3510	3950	TOTAL
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)		22,473				\$22,473
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	27,752		146,222	121,242		\$295,216
Total						\$317,689

 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.

Cor	Baker Tilly US, LLP Name of Audit Firm (print) the undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative and 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. Mix Caracter 10/07/2022					
	Baker Tilly US, LLP					
	Name of Audit Firm (print)					
		subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as				
	арріісавіе.					
	The Care	10/07/2022				
	Circutura					
	Signature	mm/dd/yyyy				

Note: A PDF (of the Audit Questionnaire) with signature is acceptable for this page. Enter the location on signature line e.g. PDF in Opinion Page with signature

Page 3

	Α	ВС	D E	F	G	Н	Ι	J	K	L	М
1				FINANC	IAL PI	ROFILE INFORMATION					
2											
3 4	<u>Requ</u>	<u>ired to be c</u>	ompleted for school distri	cts only.							
5	Α.	Tax Rate	s (Enter the tax rate - ex: .01	50 for \$1.50)							
6											
7 8			Tax Year 2021	Equalized A	ssesse	d Valuation (EAV):		2,373,443,666			
0				Operations &							
9			Educational	Maintenance	1	Transportation		Combined Total		Working Cash	
10 11	Ra	ate(s):	0.026994 +	0.005209	+	0.000000	= _	0.032200	L	0.0000	88
12											
13			A tax rate must be enter If the tax rate is zero, en	•	Opera	ations and Maintenance	e, Tra	insportation, and Wo	rking	g Cash boxes abov	e.
	В.	Results o	of Operations *	iter 0.							
15			•								
16			Receipts/Revenues	Disbursements/ Expenditures		Excess/ (Deficiency)		Fund Balance			
17			86,371,089	79,655,621		6,715,468		52,659,478			
18		* The n	umbers shown are the sum	of entries on Pages 7 & 8,	ines 8	, 17, 20, and 81 for the Edu	ıcatio	nal, Operations & Maint	enand	ce,	
19 20		Trans	portation and Working Cash	Funds.							
21	c.	Short-Te	rm Debt **								
22			CPPRT Notes	TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificate	es
23			0 +	0	+	0	+	0	+		0 +
24			Other	Total	1						
25		** Then	umbers shown are the sum	of entries on page 26							
20				or entires on page 20.							
19 20 21 22 23 24 25 26 29 30 31	D.	Long-Ter	m Debt applicable box for long-term	a debt allowance by type o	f dictri	ict					
		——	applicable box for long term	ruebt anowance by type o	i disti						
32		X a.	6.9% for elementary and h	igh school districts,		163,767,613					
33 34		b.	13.8% for unit districts.								
35		Long-Ter	m Debt Outstanding:								
30 37		C.	Long-Term Debt (Principal	only)	Acct						
38			Outstanding:		511	46,331,680					
41	F	Material	Impact on Financial Posi	tion							
	-		ole, check any of the followin		ateria	I impact on the entity's fina	ancial	position during future r	eporti	ing periods.	
43		Attach she	eets as needed explaining ea	ch item checked.							
42 43 45 46		Pe	ending Litigation								
46			laterial Decrease in EAV								
47			laterial Increase/Decrease in	Enrollment							
48 49			dverse Arbitration Ruling assage of Referendum								
50			axes Filed Under Protest								
51		D	ecisions By Local Board of Re	view or Illinois Property T	ах Арр	eal Board (PTAB)					
52		0	ther Ongoing Concerns (Desc	cribe & Itemize)							
51 52 54 55 56 57 58 59 61		Comments	s:								
55											
56											
57											
59											
61		5									
62											

Page 4

	ΑВ	С	D	E	F	G	Н	I K	L	. M	N	O FQ	R
1 2 3 4 5 6 7				ESTIMA	ATED FINANCIAL PROFILE S Financial Profile Website	SUMMAF	RY						
6 7 8 9		District Name: District Code: County Name:	North Shore SD 112 34049112002 Lake										
11	1.	Total Sum of Direct Rev Less: Operating Deb	enue Ratio: nce (P8, Cells C81, D81, F81 & I81) renues (P7, Cell C8, D8, F8 & I8) t Pledged to Other Funds (P8, Cell C54 thru D74) 161, C:D65, C:D69 and C:D73)	Funds 10	, 20, 40, 70 + (50 & 80 if negative) , 20, 40, & 70, nds 10 & 20		Total 52,659,478.00 86,371,089.00 0.00		Ratio .610	Score Weight Value		4 0.35 1.40	
12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37		Expenditures to Revo Total Sum of Direct Exp Total Sum of Direct Rev Less: Operating Deb			, 20 & 40 , 20, 40 & 70, nds 10 & 20		Total 79,655,621.00 86,371,089.00 0.00		Ratio .922 0	Score Adjustment Weight Value		4 0 0.35	
21 22 23 24	3.	Possible Adjustment: Days Cash on Hand: Total Sum of Cash & Inv	restments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)		, 20 40 & 70		Total 92,556,558.00		Days 8.30	Score Weight		4 0.10	
26 27 28 29	4.	Percent of Short-Tern Tax Anticipation Warra	enditures (P7, Cell C17, D17, F17 & I17) n Borrowing Maximum Remaining: nts Borrowed (P26, Cell F6-7 & F11) I Tax Rates (P3, Cell J7 and J10)	Funds 10	, 20, 40 divided by 360 , 20 & 40 V) x Sum of Combined Tax Rates		221,265.61 Total 0.00 64,961,153.14		cent 0.00	Value Score Weight Value		0.40 4 0.10 0.40	
31 32 33 34		Percent of Long-Term Long-Term Debt Outsta Total Long-Term Debt A	- · · · · · · · · · · · · · · · · · · ·				Total 46,331,680.00 163,767,612.95		rcent 1.70	Score Weight Value		3 0.10 0.30	
						at-			al Profi	l Profile Score	n: <u>RE</u> (3.90 *	
38 39 40 41 42						In	otal Profile Score may char formation page 3 and by ill be calculated by ISBE.	-	•			core	

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

	A	В	С	D	E	F	G	Н		.I	К
1	П		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	ASSETS	Acct.	, ,	Operations &	` ′		Municipal		` '	, ,	Fire Prevention &
2	(Enter Whole Dollars)	#	Educational	Maintenance	Debt Services	Transportation	Retirement/Social Security	Capital Projects	Working Cash	Tort	Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) 1		72,328,795	10,779,226	77,857	6,381,937	3,429,636	13,572,494	3,066,600	0	0
5	Investments	120									
6	Taxes Receivable	130	36,454,287	6,956,263	0	0	0	0	118,043	0	0
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	
8	Intergovernmental Accounts Receivable	150	1,659,354	151,670	0	278,464	3,047	0	0	0	
9	Other Receivables	160	12,423	49,943	0	57,554	267,371	0	0	0	
10	Inventory	170	0	0	0	0	0	0	0	0	
11	Prepaid Items	180 190	47,699	0	0	0	0	0	0	0	
12	Other Current Assets (Describe & Itemize) Total Current Assets	190	110,502,558	17,937,102	77,857	6,717,955	3,700,054	13,572,494	3,184,643	0	
	CAPITAL ASSETS (200)		110,302,338	17,537,102	77,637	0,717,933	3,700,034	13,372,434	3,184,043		0
14		240									
15 16	Works of Art & Historical Treasures Land	210 220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0		0	0
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430	526,174	601,425	0	1,350,677	3,298	1,460,927	0	0	
_	Contracts Payable	440	0	0	0	0	0	1,693,138	0	0	
29	Loans Payable	460	0	0	0	0	0	0	0	0	
30	Salaries & Benefits Payable	470	4,445,930	0	0	0	0	0	0	0	
31 32	Payroll Deductions & Withholdings	480 490	36,300 65,968,117	9,811	0	17.570	219	0	0	0	
33	Deferred Revenues & Other Current Liabilities Due to Activity Fund Organizations	493	65,968,117	12,514,415	U	17,570	107	U	212,361	0	0
34	Total Current Liabilities	455	70,976,521	13,125,651	0	1,368,247	3,624	3,154,065	212,361	0	0
	LONG-TERM LIABILITIES (500)					2,210,211	-,:	5,25 1,555			_
35 36		511									
37	Long-Term Debt Payable (General Obligation, Revenue, Other) Total Long-Term Liabilities	511									
38	Reserved Fund Balance	714	47,699	3,451,604	44,149	1,732,044	270,503	10,418,429	0	0	0
39	Unreserved Fund Balance	730	39,478,338	1,359,847	33,708	3,617,664	3,425,927	0	2,972,282	0	
40	Investment in General Fixed Assets		,	,,,,,,		, , , , , ,			, , , , , ,		
41	Total Liabilities and Fund Balance		110,502,558	17,937,102	77,857	6,717,955	3,700,054	13,572,494	3,184,643	0	0
42	ACCEPTE (MARKINETE C. C. L. A. M. M. T.										
43	ASSETS /LIABILITIES for Student Activity Funds										
44 45	CURRENT ASSETS (100) for Student Activity Funds Student Activity Fund Cash and Investments	126	203,349								
46	Total Student Activity Fund Cash and Investments Total Student Activity Current Assets For Student Activity Funds	120	203,349								
47	CURRENT LIABILITIES (400) For Student Activity Funds		203,343								
48	Total Current Liabilities For Student Activity Funds		3,264								
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	200,085								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		203,349								
51	Total ASSETS /LIABILITIES District with Student Activity Fun	ds									
52 53	<u> </u>		110 705 007	17,937,102	77.057	6 717 055	2 700 054	12 572 404	2 104 642	0	0
54	Total Current Assets District with Student Activity Funds Total Capital Assets District with Student Activity Funds		110,705,907	17,937,102	77,857	6,717,955	3,700,054	13,572,494	3,184,643	0	0
55	CURRENT LIABILITIES (400) District with Student Activity Funds										
56	Total Current Liabilities District with Student Activity Funds		70,979,785	13,125,651	0	1,368,247	3,624	3,154,065	212,361	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	247,784	3,451,604	44,149	1,732,044	270,503	10,418,429	0	0	
60	Unreserved Fund Balance District with Student Activity Funds	730	39,478,338	1,359,847	33,708	3,617,664	3,425,927	0	2,972,282	0	0
_	Investment in General Fixed Assets District with Student Activity Funds		110 705 007	17.007.465	77.055	6.747.0==	2.700.05	12 572 46 1	2 404 653		
62	Total Liabilities and Fund Balance District with Student Activity Funds		110,705,907	17,937,102	77,857	6,717,955	3,700,054	13,572,494	3,184,643	0	0

_	•	1 5		.,	
1	Α	В	L	M Account	N Groups
2	ASSETS (Enter Whole Dollars)	Acct.	Agency Fund	General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) 1				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
12	Prepaid Items Other Current Assets (Describe & Itemize)	180 190			
13	Total Current Assets Total Current Assets	150	0		
14	CAPITAL ASSETS (200)		J		
15	Works of Art & Historical Treasures	210		0	
16	Land	220		4,063,204	
17	Building & Building Improvements	230		159,460,104	
18	Site Improvements & Infrastructure	240		1,784,282	
19	Capitalized Equipment	250		22,110,031	
20	Construction in Progress	260		25,688,555	
21	Amount Available in Debt Service Funds	340			77,857
22	Amount to be Provided for Payment on Long-Term Debt	350		242.406.476	46,253,823
23	Total Capital Assets			213,106,176	46,331,680
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables Contracts Payable	430			
28 29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	Total Current Liabilities	-	0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			46,331,680
37	Total Long-Term Liabilities	-			46,331,680
38	Reserved Fund Balance	714			,
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			213,106,176	
41	Total Liabilities and Fund Balance		0	213,106,176	46,331,680
42	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds	5			
52	Total ASSETS /LIABILITIES District with Student Activity Fu	nds			
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			213,106,176	46,331,680
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				46,331,680
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			213,106,176	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	213,106,176	46,331,680

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

	A	В	С	D	E	F	G	Н	j l	,I	K
1	/1	-	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES		·								
	LOCAL SOURCES	1000	58,150,081	13,553,399	3,207	4,214,222	1,833,494	4,219	5,737	0	0
-	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	15,555,555	3,207	0	0	7,213	3,737	- U	U
<u> </u>	STATE SOURCES	3000	3,545,336	0	0	1,064,411	0	0	0	0	0
	FEDERAL SOURCES	4000		_	0			0	0		0
8	Total Direct Receipts/Revenues	4000	4,819,528 66,514,945	1,007,375 14,560,774	3,207	11,000 5,289,633	7,476 1,840,970	4,219	5,737	0	0
9	Receipts/Revenues for "On Behalf" Payments 2	3998	19,973,007	14,300,774	3,207	3,263,033	1,040,370	7,213	3,737	0	
10	Total Receipts/Revenues Total Receipts/Revenues	3330	86,487,952	14,560,774	3,207	5,289,633	1,840,970	4,219	5,737	0	0
	DISBURSEMENTS/EXPENDITURES		00,407,552	14,300,774	3,207	3,263,633	1,040,570	4,213	3,737	- U	U
<u> </u>	Instruction	1000									
'-			40,178,382				695,337			0	
	Support Services	2000	21,948,564	11,268,958		4,554,742	779,716	22,738,246		0	0
H	Community Services	3000	85,155	0		0	10,590			0	
<u> </u>	Payments to Other Districts & Governmental Units	4000	1,619,820	0	0	0	0	0		0	0
	Debt Service	5000	0	0	4,294,533	0	0			0	0
17	Total Direct Disbursements/Expenditures		63,831,921	11,268,958	4,294,533	4,554,742	1,485,643	22,738,246		0	0
18	Disbursements/Expenditures for "On Behalf" Payments 2	4180	19,973,007	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		83,804,928	11,268,958	4,294,533	4,554,742	1,485,643	22,738,246		0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		2,683,024	3,291,816	(4,291,326)	734,891	355,327	(22,734,027)	5,737	0	0
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund 12	7110									
25	Abatement of the Working Cash Fund ¹²	7110	0	0	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund 4	7160		0							
	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service	7170									
31	Fund ⁵ SALE OF BONDS (7200)				0						
32		7216		_	_	_		_		_	
33	Principal on Bonds Sold Premium on Bonds Sold	7210 7220	0	0	0	0		0	0	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0	Ü	0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400	Ü	0	361,083	U	Ü	0		0	0
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			66,087						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			1,900,000						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			1,966,888						
41	Transfer to Capital Projects Fund	7800						0			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	0	508,625	0	0	0	0	0	0	0
44	Total Other Sources of Funds		0	508,625	4,294,058	0	0	0	0	0	0
45	OTHER USES OF FUNDS (8000)										

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

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)		Edwartianal	Operations &	Dobt Comices	Trononoutotion	Municipal	Comital Dunicate	Marking Cook	Tout	Fire Prevention &
2		Acct #	Educational	Maintenance	Debt Services	Transportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund 12	8110							0		
48	Transfer of Working Cash Fund Interest 12	8120							0		
49	Transfer Among Funds	8130	0	0		0			U		
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150	-	-	-	-	_	0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410									
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420									
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases 13	8430									
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	150,338	210,745				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510									
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520									
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530									
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases 13	8540	38,492	27,595				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	1,900,000							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	1,966,888							
70	Taxes Transferred to Pay for Capital Projects	8810									
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
72	Other Revenues Pledged to Pay for Capital Projects	8830									
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	0							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		188,830	4,105,228	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		(188,830)	(3,596,603)	4,294,058	0	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under)		2,494,194	(304,787)	2,732	734,891	355,327	(22,734,027)	5,737	0	0
79	Expenditures/Disbursements and Other Uses of Funds Fund Balances without Student Activity Funds - July 1, 2021		37,031,843	5,116,238	75,125	4,614,817	3,341,103	33,152,456	2,966,545	0	0
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		37,031,843	3,110,238	73,123	4,014,817	3,341,103	33,132,430	2,300,343	0	0
81	Fund Balances without Student Activity Funds - June 30, 2022		39,526,037	4,811,451	77,857	5,349,708	3,696,430	10,418,429	2,972,282	0	0
84											
85	Student Activity Fund Balance - July 1, 2021		225,753								
	RECEIPTS/REVENUES -Student Activity Funds	4500	440.270								
\mathbf{H}	Total Student Activity Direct Receipts/Revenues DISBURSEMENTS/EXPENDITURES -Students Activity Funds	1799	110,370								
	Total Student Activity Disbursements/Expenditures	1000	126 020								
	2	1999	136,038								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures Student Activity Fund Balance - June 30, 2022		(25,668)								
91 92	Student Activity runu balance - June 30, 2022		200,085								
	RECEIPTS/REVENUES (with Student Activity Funds)										

Page 9 BASIC FINANCIAL STATEMENT Page 9 STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER

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

	A	В	С	D	Е	F	G	Н	ı	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
94	LOCAL SOURCES	1000	58,260,451	13,553,399	3,207	4,214,222	1,833,494	4,219	5,737	0	0
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
	STATE SOURCES	3000	3,545,336	0	0	1,064,411	0	0	0	0	0
	FEDERAL SOURCES	4000	4,819,528	1,007,375	0	11,000	7,476	0	0	0	0
98	Total Direct Receipts/Revenues		66,625,315	14,560,774	3,207	5,289,633	1,840,970	4,219	5,737	0	0
99	Receipts/Revenues for "On Behalf" Payments 2	3998	19,973,007	0	0	0	0	0		0	0
100	Total Receipts/Revenues		86,598,322	14,560,774	3,207	5,289,633	1,840,970	4,219	5,737	0	0
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	40,314,420				695,337				
103	Support Services	2000	21,948,564	11,268,958		4,554,742	779,716	22,738,246		0	0
104	Community Services	3000	85,155	0		0	10,590				
105	Payments to Other Districts & Governmental Units	4000	1,619,820	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	4,294,533	0	0			0	0
107	Total Direct Disbursements/Expenditures		63,967,959	11,268,958	4,294,533	4,554,742	1,485,643	22,738,246		0	0
108	Disbursements/Expenditures for "On Behalf" Payments 2	4180	19,973,007	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		83,940,966	11,268,958	4,294,533	4,554,742	1,485,643	22,738,246		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		2,657,356	3,291,816	(4,291,326)	734,891	355,327	(22,734,027)	5,737	0	0
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		0	508,625	4,294,058	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		188,830	4,105,228	0	0	0	0	0	0	0
116	Total Other Sources/Uses of Funds		(188,830)	(3,596,603)	4,294,058	0	0	0	0	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		39,726,122	4,811,451	77,857	5,349,708	3,696,430	10,418,429	2,972,282	0	0

_											
	A	В	С	D	E	F	G	Н		J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)						Security				
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) 7		57,298,129	12,948,858	0	3,818,571	99,188	0	4,968	0	0
	0	1130			U	3,010,3/1	99,100	U	4,900	0	0
7	Leasing Purposes Levy		0	0		•		0			
8	Special Education Purposes Levy FICA/Medicare Only Purposes Levies	1140	694,294	0		0	0 100	0			
9	Area Vocational Construction Purposes Levy	1150 1160		0	0		99,188	0			
10	Summer School Purposes Levy	1170	0	U	U			U			
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District	1130	57,992,423	12,948,858	0	3,818,571	198,376	0	4,968	0	
13	PAYMENTS IN LIEU OF TAXES	1200	,,		-	2,22,2.2	====	_	.,		
		1210	0	0	0	0	0	0	0	0	0
14 15	Mobile Home Privilege Tax Payments from Local Housing Authorities	1210	0	0	0	0	0	0	0	0	
	Payments from Local Housing Authorities								-	0	
16	Corporate Personal Property Replacement Taxes	1230	0	219,552	0	351,286	1,624,698	0	0	0	
17 18	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	219,552	0	351,286	1 624 608	0	0	0	
	Total Payments in Lieu of Taxes	4200	0	219,552	0	331,200	1,624,698	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24 25	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0								
26	Summer Sch - Tuition from Other Districts (In State)	1322 1323	0								
27	Summer Sch - Tuition from Other Sources (In State) Summer Sch - Tuition from Other Sources (Out of State)	1323	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition From Other Districts (In State)	1331	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				20,916					
43	Regular - Transp Fees from Other Districts (In State)	1412				0					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					

			_				_				
\vdash	A	В	С	D	E	F	G	Н	<u> </u>	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0	-				
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					20,916					
<u> </u>	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	208,376	32,696	3,207	23,449	10,420	295,346	769	0	0
66	Gain or Loss on Sale of Investments	1520	(917,593)	0	0	0	0	(291,127)	0	0	
67	Total Earnings on Investments		(709,217)	32,696	3,207	23,449	10,420	4,219	769	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	12,120								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		12,120								
70	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	0	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	0	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82 83	Student Activity Funds Revenues	1799	110,370	0							
84	Total District/School Activity Income (without Student Activity Funds) Total District/School Activity Income (with Student Activity Funds)		110,370	0							
-	TEXTBOOK INCOME	1800	110,570								
- 00			-								
86	Rentals - Regular Textbooks	1811	0								
87 88	Rentals - Summer School Textbooks	1812 1813	0								
89	Rentals - Adult/Continuing Education Textbooks Rentals - Other (Describe & Itemize)	1813	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbook Income		0								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	0	15,921							
98	Contributions and Donations from Private Sources	1920	365	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	336,372	0	0	0	0	0	0	
100	Services Provided Other Districts	1940	0	0		0	_		_		
101	Refund of Prior Years' Expenditures	1950	52,213	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0								
104	Proceeds from Vendors' Contracts	1980	29,373	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			0			0			

							_				_
	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations &	Debt Services	Transportation	Municipal Retirement/ Social	Capital Projects	Working Cash	Tort	Fire Prevention &
2				Maintenance			Security				Safety
106	Payment from Other Districts	1991	0	0	0	0		0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	673,692	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	99,112	0	0	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		854,755	352,293	0	0	0	0	0	0	0
	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000									
111		1000	58,150,081	13,553,399	3,207	4,214,222	1,833,494	4,219	5,737	0	0
	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000									
112		1000	58,260,451								
	FLOW-THROUGH RECEIPTS/REVENUES FROM										
113	ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119				_	_		_				
120	Evidence Based Funding Formula (Section 18-8.15)	3001	3,369,558	0	0	0		0		0	
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0		0		0	-
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0		0		0	
123 124	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	3,369,558	0	0	0	0	0		0	
-	Total Unrestricted Grants-In-Aid		3,303,338	0	0	0		0		0	
	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	112,300			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	48,601			0					
131	Special Education - Orphanage - Summer Individual	3130	0			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		160,901	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0			0				
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		0	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Ed		0				0				

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360	8,251								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	0	0							
151	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		579,442	0				
155	Transportation - Special Education	3510	0	0		484,969	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		1,064,411	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0					
160	Truant Alternative/Optional Education	3695	0			0					
161	Early Childhood - Block Grant	3705	0	0		0					
162	Chicago General Education Block Grant	3766	0	0		0					
163	Chicago Educational Services Block Grant	3767	0	0		0					
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0		0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	6,626	0	0	0	0	0	0	0	
171	Total Restricted Grants-In-Aid		175,778	0	0	1,064,411	0	0	0	0	1
172	Total Receipts from State Sources	3000	3,545,336	0	0	1,064,411	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	373,763	0	0	0	0	0	0	0	0
	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe &	4009									
176	Itemize)		0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		373,763	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999))									
184											
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
187	Title V - District Projects	4105	0	0		0	0				

										•	
	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	587,569				0				
194	Special Milk Program	4215	8,064				0				
195	School Breakfast Program	4220	205,918				0				
196	Summer Food Service Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	65,755				0				
200	Total Food Service		867,306				0				
201	TITLE I										
202	Title I - Low Income	4300	404,015	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		404,015	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
209	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		0	0		0	0				
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	58,658	0		0	0				
214	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
215	Fed - Spec Education - IDEA - Flow Through	4620	1,009,572	0		0	0				
216	Fed - Spec Education - IDEA - Room & Board	4625	1,376	0		0	0				
217 218	Fed - Spec Education - IDEA - Discretionary	4630 4699	0	0		0	0				
219	Fed - Spec Education - IDEA - Other (Describe & Itemize) Total Federal - Special Education	4033	1,069,606	0		0	0				
	CTE - PERKINS		1,005,000	0		0					
220		1770	_				_				
221 222		4770 4799	0	0			0				
223	CTE - Other (Describe & Itemize) Total CTE - Perkins	4/99	0	0			0				
224	Federal - Adult Education	4810	0	0							
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0	Ū.	0	0	0		0	Ü
227	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
233	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
237	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	
238	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
240	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
249	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
250	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
251	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
252	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
253	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
254	Total Stimulus Programs		0	0	0	0	0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
257	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	70,111			0	0				
259	McKinney Education for Homeless Children	4920	0	0		0	0				
260	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
261	Title II - Teacher Quality	4932	110,300	0		0	0				
262	Federal Charter Schools	4960	0	0		0	0				
263	State Assessment Grants	4981	0	0		0	0				
264	Grant for State Assessments and Related Activities	4982	0	0		0	0				
265	Medicaid Matching Funds - Administrative Outreach	4991	20,564	0		0	0				
266	Medicaid Matching Funds - Fee-for-Service Program	4992	89,832	0		0	0				
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	1,814,031	1,007,375		11,000	7,476	0			0
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		4,445,765	1,007,375	0	11,000	7,476	0		0	0
269	Total Receipts/Revenues from Federal Sources	4000	4,819,528	1,007,375	0	11,000	7,476	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		66,514,945	14,560,774	3,207	5,289,633	1,840,970	4,219	5,737	0	0
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		66,625,315	14,560,774	3,207	5,289,633	1,840,970	4,219	5,737	0	0

											1/	
1	A	В	C (100)	D (200)	E (200)	F (400)	G (500)	H	(700)	J (200)	(200)	L
1	Description (Enter Whole Dollars)		(100)	(200)	(300) Purchased	(400)	(500)	(600)	(700) Non-Capitalized	(800) Termination	(900)	
2	Description (enter whole bollars)	Funct #	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	21,600,973	3,415,027	909,465	484,495	100,026	0	0	0	26,509,986	28,539,749
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	618,111	20,460	0	74,766	44,612	0	0	0	757,949	103,000
8	Special Education Programs (Functions 1200-1220)	1200	4,719,876	898,834	331,330	102,365	6,475	1,290	0	0	6,060,170	6,467,785
9	Special Education Programs Pre-K	1225	506,653	5,913	0	0	0	0	0	0	512,566	10,907
10	Remedial and Supplemental Programs K-12	1250	905,966	154,365	0	0	0	0	0	0	1,060,331	956,073
11	Remedial and Supplemental Programs Pre-K	1275	8,260	27	0	0	0	0	0		8,287	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0		0	0
13	CTE Programs	1400	0	0	0	0	0	0	0		0	0
14	Interscholastic Programs	1500	0	0	0	0	0	0	0		0	0
15	Summer School Programs	1600	165,521	15,300	0	0	0	0	0		180,821	70,776
16 17	Gifted Programs	1650	658,660	115,796	0	0	0	0	0		774,456	763,018
18	Driver's Education Programs	1700 1800	2 007 961	560,002	0	0	0	0	0		2 657 962	2 600 041
19	Bilingual Programs Truant Alternative & Optional Programs	1900	3,097,861	560,002	0	0	0	0	0		3,657,863 0	3,600,841
20	Pre-K Programs - Private Tuition	1910	0	U	U	U	U	0	U	U	0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						655,953			655,953	600,000
23	Special Education Programs Pre-K - Tuition	1913						0.55,555			033,333	000,000
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						136,038			136,038	0
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	32,281,881	5,185,724	1,240,795	661,626	151,113	657,243	0	0	40,178,382	41,112,149
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	32,281,881	5,185,724	1,240,795	661,626	151,113	793,281	0	0	40,314,420	41,112,149
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
39	Guidance Services	2120	1,390,948	208,451	0	0	0	0	0	0	1,599,399	1,319,943
40	Health Services	2130	490,113	72,845	15,234	10,057	54,234	0	0	0	642,483	572,334
41	Psychological Services	2140	831,484	141,605	15,230	13,952	0	0	0	0	1,002,271	919,891
42	Speech Pathology & Audiology Services	2150	1,580,332	229,403	0	3,509	0	0	0	0	1,813,244	1,454,094
43	Other Support Services - Pupils (Describe & Itemize)	2190	331,801	78,187	0	0	0	0	0		409,988	373,774
44	Total Support Services - Pupils	2100	4,624,678	730,491	30,464	27,518	54,234	0	0	0	5,467,385	4,640,036
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	644,598	350,724	948,776	993,265	0	0	0	0	2,937,363	3,216,678
47	Educational Media Services	2220	1,293,608	212,020	1,667,160	150,050	1,918,093	965	0	0	5,241,896	4,149,051
48	Assessment & Testing	2230	0	0	0	0	0	0	0		0	0
49	Total Support Services - Instructional Staff	2200	1,938,206	562,744	2,615,936	1,143,315	1,918,093	965	0	0	8,179,259	7,365,729
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	0	8,598	691,440	989	0	13,777	0	0	714,804	932,000
52	Executive Administration Services	2320	447,660	169,777	3,241	459	1,968	8,352	0	0	631,457	632,403
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
54	Tort Immunity Services	2361, 2365	0	0	537,686	0	0	0	0	0	537,686	576,933
55	Total Support Services - General Administration	2300	447,660	178,375	1,232,367	1,448	1,968	22,129	0		1,883,947	2,141,336
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION		,550	1,0,0,0	_,	2, . 10	2,530				2,000,0 17	_,,
၁၀	JOI 1 ON JERVICES - JCHOOL ADMINISTRATION											

	A	В	С	D	E	F	G	Н	I	J	K	L
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
57	Office of the Principal Services	2410	2,706,889	574,581	8,106	0	0	0	0	0	3,289,576	2,888,835
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0		0	0
59	Total Support Services - School Administration	2400	2,706,889	574,581	8,106	0	0	0	0	0	3,289,576	2,888,835
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	510,979	77,214	0	0	0	0	0		588,193	476,545
62	Fiscal Services	2520	222,905	51,130	127,936	9,399	692	43,356	0		455,418	425,338
63	Operation & Maintenance of Plant Services	2540	0	0	4,872	0	0	0	0		4,872	0
64 65	Pupil Transportation Services	2550	0	0	0	0	0	0	0		0	0
66	Food Services Internal Services	2560 2570	0	0	747,775 0	65,755	0	695	0		814,225	575,000
67	Total Support Services - Business	2500	733,884	16 128,360	880,583	3,928 79,082	692	44,051	0		3,944 1,866,652	3,113 1,479,996
68	SUPPORT SERVICES - CENTRAL	2300	733,004	120,300	000,303	73,002	032	44,031			1,000,032	1,473,330
69	Direction of Central Support Services	2610	0	(7,944)	0	0	0	0	0	0	(7,944)	0
70	Planning, Research, Development, & Evaluation Services	2620	0	(7,944)	0	0	0	0	0		(7,944)	0
71	Information Services	2630	90,034	20,592	200,324	7,202	12,865	17,422	0		348,439	227,494
72	Staff Services	2640	575,042	126,554	108,310	9,801	0	207	0		819,914	790,526
73	Data Processing Services	2660	0	0	99,166	0	0	0	0		99,166	0
74	Total Support Services - Central	2600	665,076	139,202	407,800	17,003	12,865	17,629	0		1,259,575	1,018,020
75	Other Support Services (Describe & Itemize)	2900	915	751	0	504	0	0	0	0	2,170	5,116
76	Total Support Services	2000	11,117,308	2,314,504	5,175,256	1,268,870	1,987,852	84,774	0	0	21,948,564	19,539,068
77	COMMUNITY SERVICES (ED)	3000	65,476	854	4,563	14,262	0	0	0	0	85,155	0
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			0			0			0	0
81	Payments for Special Education Programs	4120			669,103			0			669,103	0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			0			0			0	0
84	Payments for Community College Programs	4170			0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
86	Total Payments to Other Govt Units (In-State)	4100			669,103			0			669,103	0
87	Payments for Regular Programs - Tuition	4210						0			0	0
88	Payments for Special Education Programs - Tuition	4220						950,717			950,717	2,133,000
89 90	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
91	Payments for CTE Programs - Tuition	4240						0			0	0
92	Payments for Community College Programs - Tuition Payments for Other Programs - Tuition	4270 4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						950,717			950,717	2,133,000
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Negatal Frograms - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	n
102	Total Payments to Other Govt Units - Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			669,103			950,717			1,619,820	2,133,000
	DEBT SERVICES (ED)	5000									, ,	,,
	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
106 107	Tax Anticipation Warrants	5110						0			0	0
107	Tax Anticipation Warrants Tax Anticipation Notes	5120						0			0	0
100	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
100	corporate reformati rop. nept. rax Anticipation Notes	3130									U	U

Performance													
Petrophenic flow white Dulling Mary Market Market		A	В	C (1222)	D (222)	E ()	F	G (5-5-1)	H ()	<u> </u>	J	K (222)	L
Second	1			(100)	(200)			(500)	(600)			(900)	
10 10 10 10 10 10 10 10	2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits		• • •	Capital Outlay	Other Objects			Total	Budget
Total Position Service Promised 100	110	State Aid Anticipation Certificates	5140						0			0	0
13 13 13 14 14 14 14 14												0	0
The contract of the services 500	112	Total Interest on Short-Term Debt	5100						0			0	0
15 Security 15 Securit	113	Debt Services - Interest on Long-Term Debt	5200						0			0	0
10 10 10 10 10 10 10 10	114	Total Debt Services	5000						0			0	0
15 15 15 15 15 15 15 15	115	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
10 10 10 10 10 10 10 10	116			42 464 665	7 501 093	7 090 717	1 044 759	2 129 065	1 602 724	0	0	62 921 021	62 794 217
Social Action Francisco													
10	117			43,464,665	7,501,082	7,089,717	1,944,758	2,138,965	1,828,772	0	0	63,967,959	62,784,217
10 Substitute National State Support Services - Public National State State Support Services - Public National State State State Support Services - Public National State	118		,									2,683,024	
20 - OPERATIONS & MAINTENANCE FUND (OSM) 122 - INFORMATIONS (SOM) 213 - SUPPORT SERVICES - RUPINES 214 OTH Facinity Reviews - Publish Flore 2250 Describe 8 limited 2100 0 0 0 0 0 0 0 0 0			(with										
20 Company		Student Activity Funds 1999)										2,657,356	
20 Support SERVICES - PUINS SUPPORT SERVIC		20 - OPERATIONS & MAINTENANCE FUND (O&M)											
Page		SUPPORT SERVICES (O&M)	2000										
The Prince Services - Public Funce - 290 Discorde & Remine)													
Part	_	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
Perceit of Business Support Services	-	SUPPORT SERVICES - BUSINESS											-
Application & Construction Services 250 0 0 0 0 0 0 0 0 0		Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
Decreasion & Maintenance of Plant Services													0
Puge Transportation Services		·											12.183.290
150 150					-								0
Total Support Services - Business					U	J	0		<u> </u>		0		0
132 Other Support Services (Describe & Remize) 2900				1.256.231	166.082	3.933.932	1.409.071		0		0		12.183.290
Total Support Services 2000 1,256,231 166,082 3,933,932 1,409,071 4,503,642 0 0 0 0 11,268,958 12,183,290		•											0
136 PAYMENTS TO OTHER BOST UNITS (ORM) 4000			2000	1,256,231				4,503,642					12,183,290
Payments for Regular Programs 4110 0 0 0 0 0 0 0 0 0	134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
33 Payments for Regular Programs	135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
137 Payments for Regular Programs		PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
33 Payments for Special Education Programs		Payments for Regular Programs	4110			0			0			0	0
Add Other Payments to In-State Govt. Units (Describe & Itemize)		Payments for Special Education Programs	4120			0			0			0	0
141 Total Payments to Other Govt. Units (Out of State)	139	Payments for CTE Programs	4140			0			0			0	0
142 Payments to Other Govt. Units (Out of State)		Other Payments to In-State Govt. Units (Describe & Itemize)	4190										0
Total Payments to Other Govt Units			_						-				_
144 DEBT SERVICES (O&M) S000 145 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT 146 Tax Anticipation Warrants 5110 147 Tax Anticipation Notes 5120 148 Corporate Personal Prop. Repl. Tax Anticipation Notes 5130 149 State Aid Anticipation Certificates 5140 150 Other Interest on Short-Term Debt (Describe & Itemize) 5150 151 Total Debt Service - Interest on Short-Term Debt 5100 152 DEBT SERVICE - INTEREST ON LONG-TERM DEBT 5200 153 Total Debt Services 5000 154 PROVISIONS FOR CONTINGENCIES (O&M) 6000 155 Total Direct Disbursements/Expenditures 1,256,231 166,082 3,933,932 1,409,071 4,503,642 0 0 0 0 11,268,958 12,183,290													_
145 DEBT SERVICES - INTEREST ON SHORT-TERM DEBT					-	0			0			0	0
Tax Anticipation Warrants			5000										
Tax Anticipation Notes			F110						_				
148 Corporate Personal Prop. Repl. Tax Anticipation Notes 5130		· · · · · · · · · · · · · · · · · · ·	_										
149 State Aid Anticipation Certificates 5140 0 0 0 0 0 0 0 0 0													
150 Other Interest on Short-Term Debt (Describe & Itemize) 5150 0 0 0 0 0 0 0 0 0	-												
Total Debt Service - Interest on Short-Term Debt 5100		·											
Total Debt Services 5000													0
Total Debt Services 5000	152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
154 PROVISIONS FOR CONTINGENCIES (0&M) 6000 0 0 155 Total Direct Disbursements/Expenditures 1,256,231 166,082 3,933,932 1,409,071 4,503,642 0 0 0 11,268,958 12,183,290		Total Debt Services	5000										
155 Total Direct Disbursements/Expenditures 1,256,231 166,082 3,933,932 1,409,071 4,503,642 0 0 0 11,268,958 12,183,290			6000										0
				1,256,231	166,082	3,933,932	1,409,071	4,503,642	0	0	0	11,268,958	12,183,290
			;										

	A	В	С	D	F	F	G	Н		ı	К	1
1	A	Б	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
Ė	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased	Supplies &	Capital Outlay	Other Objects	Non-Capitalized	Termination	Total	Budget
2 157		l'unet #	Sularies	Employee Benefits	Services	Materials	Capital Gatlay	other objects	Equipment	Benefits	Total	buuget
158	30 - DEBT SERVICES (DS)											
	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
-	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
	Payments for Regular Programs	4110						0			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
170 171	State Aid Anticipation Certificates Other Interest on Short-Term Debt (Describe & Itamize)	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize) Total Debt Services - Interest On Short-Term Debt	5150 5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						-				2 000 000
1/3		5300						2,032,975			2,032,975	3,866,888
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT											
174	(Lease/Purchase Principal Retired) 11							2,261,083			2,261,083	0
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			475			0			475	0
176	Total Debt Services	5000			475			4,294,058			4,294,533	3,866,888
177	PROVISION FOR CONTINGENCIES (DS)	6000										0
178	Total Disbursements/ Expenditures				475			4,294,058			4,294,533	3,866,888
179 180	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(4,291,326)	
181	40 - TRANSPORTATION FUND (TR)											
	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS			-	-	-	_	_	-	_		
186	Pupil Transportation Services	2550	85,479	16,346	4,448,806	4,111	0	0	0	0	4,554,742	4,645,379
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0		0
188	Total Support Services	2000	85,479	16,346	4,448,806	4,111	0	0	0	0	4,554,742	4,645,379
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Special Education Programs	4120			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195 196	Payments for CTE Programs Payments for Community College Programs	4140 4170			0			0			0	0
196	Payments for Community College Programs Other Payments to In-State Govt. Units (Describe & Itemize)	4170			0			0				0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
_	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0

	^			I	F		-	1 ,.			1/	
1	A	В	C (100)	D (200)		F (400)	(500)	H (600)	(700)	(800)	(000)	L
H	Description (Enter Whole Dollars)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	Termination	(900)	
2	Description (Enter whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Benefits	Total	Budget
208	Total Debt Services - Interest On Short-Term Debt	5100			Screecs	Muterials		0	Equipment	Delicito	0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0	0
209	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300						0			U	0
	(Lease/Purchase Principal Retired) 11											
210		5400						0			0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)							0			0	0
212	Total Debt Services	5000						0			0	0
	ROVISION FOR CONTINGENCIES (TR)	6000	05.470	45.045								0
214	Total Disbursements/ Expenditures Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		85,479	16,346	4,448,806	4,111	0	0	0	0	4,554,742	4,645,379
215 216	excess (Deliciency) of neceipts/nevenues over Disbursements/expenditures										734,891	
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/	/SS)										
	NSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		323,776							323,776	239,025
220	Pre-K Programs	1125		24,615							24,615	239,023
221	Special Education Programs (Functions 1200-1220)	1200		224,376							224,376	292,034
222	Special Education Programs - Pre-K	1225		25,261							25,261	0
223	Remedial and Supplemental Programs - K-12	1250		12,287							12,287	8,301
224	Remedial and Supplemental Programs - Pre-K	1275		889							889	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		0							0	0
227	Interscholastic Programs	1500		0							0	0
228 229	Summer School Programs Gifted Programs	1600 1650		5,055 9,329							5,055	3,876
230	Driver's Education Programs	1700		9,329							9,329	10,543
231	Bilingual Programs	1800		69,749							69,749	65,471
232	Truants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		695,337							695,337	619,250
234	UPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		0							0	0
237	Guidance Services	2120		19,070							19,070	16,508
238	Health Services	2130		65,655							65,655	107,182
239	Psychological Services	2140		11,928							11,928	12,817
240	Speech Pathology & Audiology Services	2150		22,139							22,139	22,021
241	Other Support Services - Pupils (Describe & Itemize)	2190		5,093							5,093	8,368
242	Total Support Services - Pupils	2100		123,885							123,885	166,896
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF	2212										
244 245	Improvement of Instruction Services	2210		19,068							19,068	21,890
245	Educational Media Services Assessment & Testing	2230		100,161							100,161	111,460
247	Total Support Services - Instructional Staff	2200		119,229							119,229	133,350
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
240	Board of Education Services	2310		0							0	0
2.0	Executive Administration Services	2320		-							_	
250		_		25,971							25,971	29,299
251	Special Area Administration Services	2330		0							0	0
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253 254	Risk Management and Claims Services Payments Total Support Services - General Administration	2365 2300		25,971							0 25,971	29,299
	Total Support Services - General Administration SUPPORT SERVICES - SCHOOL ADMINISTRATION	2300		25,5/1							23,371	25,259
255 256		2410		122.000							122.000	110 400
257	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410		132,996							132,996	118,480
258	Total Support Services - School Administration	2400		132,996							132,996	118,480
259	SUPPORT SERVICES - BUSINESS										,550	
∠39	JOI I ON JENVICES - DOSINESS											

	A	В	С	D	F	F	G	Н	1	l ı	К	
1	A	В	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	L
	Description (Enter Whole Dollars)		(100)	(200)	Purchased	Supplies &	(300)	(600)	Non-Capitalized	Termination	(500)	
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
260	Direction of Business Support Services	2510		55,303	00.1.000	· · · · · · · · · · · · · · · · · · ·					55,303	66,016
261	Fiscal Services	2520		40,025							40,025	56,722
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		212,414							212,414	232,970
264	Pupil Transportation Services	2550		15,792							15,792	15,888
265	Food Services	2560		0							0	0
266	Internal Services	2570		0							0	15
267	Total Support Services - Business	2500		323,534							323,534	371,611
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271 272	Information Services	2630		17,262							17,262	16,305
273	Staff Services	2640 2660		36,793							36,793	38,890
274	Data Processing Services Total Support Services - Central	2600		54,055							54,055	55,195
275	Other Support Services (Describe & Itemize)	2900		46							46	2,358
276	Total Support Services Total Support Services	2000		779,716							779,716	877,189
	COMMUNITY SERVICES (MR/SS)	3000		10,590							10,590	1,200
-	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000		10,550							10,550	1,200
	Payments for Regular Programs	4110		0							0	
279 280		4110		0							0	0
281	Payments for Special Education Programs Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	0
	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
292	Total Disbursements/Expenditures			1,485,643				0			1,485,643	1,497,639
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										355,327	
294	60 - CAPITAL PROJECTS (CP)											
295												
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	0	0		0	0			24,069,123
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0		0	0
300	Total Support Services	2000	0	0	0	0	22,738,246	0	0	0	22,738,246	24,069,123
	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			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305 306	Payments for CTE Programs Other Payments to In State Court Units (Describe & Itamiza)	4140			0			0			0	0
306	Other Payments to Other Govt Units (Describe & Itemize)	4190 4000			0			0			0	0
	Total Payments to Other Govt Units	6000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI) Total Disbursements/ Expenditures	6000	0	0	0	0	22,738,246	0	0	0	22,738,246	24,069,123
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		0	0	U	U	22,730,246	U	U			24,009,123
311											(22,734,027)	
312	70 - WORKING CASH (WC)											
312 313	,											
				<u> </u>								

	Δ	1 _D 1	С	D	F	F	0	Н			1/	
1	Α	В	(100)	(200)	(300)	(400)	G (500)	(600)	(700)	(800)	(900)	L
-	Description (Enter Whole Dollars)		(100)	(200)			(500)	(800)			(900)	
٦	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
2	80 - TORT FUND (TF)				Jei vices	Waterials			Equipment	Delicits		
314		4000										
315	INSTRUCTION (TF)	1000 1100		0	0		0				0	0
316 317	Regular Programs Tuition Payment to Charter Schools	1115	0	0	0	0	0	0	0	0	0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0		0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0		0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0		0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0		0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0		0	0
324	CTE Programs	1400	0	0	0	0	0	0	0		0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0		0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338 339	CTE Programs Private Tuition	1917						0			0	0
340	Interscholastic Programs Private Tuition Summer School Programs Private Tuition	1918 1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000				-						
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0		0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0		0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0		0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0		0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0		0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	0	0	0	0			0	0
361	Executive Administration Services	2320	0	0	0	0	0	0			0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0			0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0		0	0
364 365	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0		0	0
	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400							_			
367	Office of the Principal Services Other Support Services - School Administration (Describe & Itemize)	2410	0	0	0	0	0	0			0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0

	A	В	С	D	E	F	G	Н	ı	J	К	
1	A		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
	Description (Enter Whole Dollars)				Purchased	Supplies &			Non-Capitalized	Termination	(350)	
2	2 con pron (Line) vinde solution	Funct #	Salaries	Employee Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total	Budget
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0		0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0		0	0	0
386 387	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
	Total Support Services COMMUNITY SERVICES (TF)	2000	0	0	0	0	0	0		0		0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	3000 4000	0	0	0	0	0	0	0	0	0	0
390	Payments to Other Dist & Govt Units (In-State)	4000										
391	Payments for Regular Programs	4110			0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394	Payments for CTE Programs	4140			0			0			0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units (Describe & Itemize)	4190			0			0			0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0

Page 24

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

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

Page 25 Page 25

	A	В	С	D	Е	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-21 thru 6-30-22 (from 2020 Levy & Prior Levies) *	Taxes Received (from the 2021 Levy)	Taxes Received (from 2020 & Prior Levies)	Total Estimated Taxes (from the 2021 Levy)	Estimated Taxes Due (from the 2021 Levy)
3				(Column B - C)		(Column E - C)
4	Educational	59,297,752	28,805,371	30,492,381	64,856,519	36,051,148
5	Operations & Maintenance	12,449,153	5,558,152	6,891,001	12,514,415	6,956,263
6	Debt Services **	0		0	0	0
7	Transportation	2,032,131		2,032,131	0	0
8	Municipal Retirement	52,785		52,785	0	0
9	Capital Improvements	0		0	0	0
10	Working Cash	96,961	94,317	2,644	212,359	118,042
11	Tort Immunity	0		0	0	0
12	Fire Prevention & Safety	1,121		1,121	0	0
13	Leasing Levy	0		0	0	0
14	Special Education	691,593	322,113	369,480	725,252	403,139
15	Area Vocational Construction	0		0	0	0
16	Social Security/Medicare Only	52,785		52,785	0	0
17	Summer School	0		0	0	0
18	Other (Describe & Itemize)	0		0	0	0
19	Totals	74,674,281	34,779,953	39,894,328	78,308,545	43,528,592
20						
21	* The formulas in column B are unprotected to be overridden w	hen reporting on an ACCRUAL	basis.			

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

	A	В	С	D	E	F	G	Н		J
1	SCHEDULE OF SHORT-TERM DEBT				•					
2	Description (Enter Whole Dollars)		Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION N	OTES (CPPRT)								
4	Total CPPRT Notes					0				
5	TAX ANTICIPATION WARRANTS (TAW)									
6	Educational Fund					0				
7	Operations & Maintenance Fund					0				
8	Debt Services - Construction					0	<u> </u>			
9	Debt Services - Working Cash					0	_			
10	Debt Services - Refunding Bonds					0				
11	Transportation Fund Municipal Retirement/Social Security Fund					0				
13	Fire Prevention & Safety Fund					0				
14	Other - (Describe & Itemize)					0				
15	Total TAWs		0	0	0	0				
16	TAX ANTICIPATION NOTES (TAN)						i			
17	Educational Fund				T T	0	4			
18	Operations & Maintenance Fund					0				
19	Fire Prevention & Safety Fund					0				
20	Other - (Describe & Itemize)					0	Í			
21	Total TANs		0	0	0	0	Í			
22	TEACHERS'/EMPLOYEES' ORDERS (T/EO)						1			
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation	on Funds)				0				
-	General State Aid/Evidence-Based Funding Anticipation Certificates						i			
25	Total (All Funds)					0				
-	OTHER SHORT-TERM BORROWING						i			
27	Total Other Short-Term Borrowing (Describe & Itemize)				T T	0	4			
20	Total office short remissioning (Pessense & Remize)						4			
29	SCHEDULE OF LONG-TERM DEBT					lanuad		Patiwa d		Amount to be Provided
30	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Any differences (Described and Itemize)	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022	for Payment on Long- Term Debt
	Series 2019 GO ARS Bonds	03/14/19			47,415,000			1,900,000	45,515,000	45,437,143
	Wilsont - Mobile Classrooms	07/01/21			7	327,601		138,618	188,983	188,983
	Wilscot - Mobile Office Wilscot - Teacher Lounge	07/01/21 07/01/21			7	64,479 59,730		28,528 18,462	35,951 41,268	35,951 41,268
_	Wilscot - Band/Orchestra	07/01/21			7	56,815		25,137	31,678	31,678
36	Kerox - Printers/Copiers	12/01/20			7		669,138	150,338	518,800	518,800
37									0	
38									0	
40									0	
41									0	
42									0	
43									0	
44									0	
45									0	
46									0	
45 46 47 48									0	
49			52,123,579		47,415,000	508,625	669,138	2,261,083	46,331,680	
	Each tune of dobt issued must be identified congretable with the amount		,,313		,,		111,200		,,300	,,
51	 Each type of debt issued must be identified separately with the amount Working Cash Fund Bonds 		ety, Environmental and Energ	y Bonds	7. GASB 87 Leases			10. Other		
52 53 54	Working Cash Fund Bonds Funding Bonds	Fire Prevent, San Tort Judgment B		y Dollus	8. Other			10. Other		
54	3. Refunding Bonds	Building Bonds			9. Other			12. Other		

	A B C D E	F	G	Н		J	K
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES		-				
2	Description (Enter Whole Dollars)	Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes b	Driver Education
3	Cash Basis Fund Balance as of July 1, 2021						
	RECEIPTS:						
5	Ad Valorem Taxes Received by District	10, 20, 40 or 50-1100, 80	0	694,294			
6	Earnings on Investments	10, 20, 40, 50 or 60-1500, 80	0				
7	Drivers' Education Fees	10-1970					0
8	School Facility Occupation Tax Proceeds	30 or 60-1983					
	Driver Education	10 or 20-3370					
10	Other Receipts (Describe & Itemize)		0				
	Sale of Bonds	10, 20, 40 or 60-7200					
12	Total Receipts		0	694,294	0	0	0
13	DISBURSEMENTS:						
14	Instruction	10 or 50-1000		694,294			0
15	Facilities Acquisition & Construction Services	20 or 60-2530					
16	Tort Immunity Services	80	0				
17	DEBT SERVICE						
18	Debt Services - Interest on Long-Term Debt	30-5200					
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)	30-5300					
20	Debt Services Other (Describe & Itemize)	30-5400					
21	Total Debt Services					0	
22	Other Disbursements (Describe & Itemize)						
23	Total Disbursements		0	694,294	0	0	0
24	Ending Cash Basis Fund Balance as of June 30, 2022		0	0	0	0	0
25	Reserved Cash Balance	714					
26	Unreserved Cash Balance	730	0	0	0	0	0
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a						
29							
30	Yes No X Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-	103?					
31	If yes, list in the aggregate the following:	Total Claims Payments:	0				
32		Total Reserve Remaining:	0				
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar	amount for each category.					
35	Expenditures:						
36	Workers' Compensation Act and/or Workers' Occupational Disease Act		0				
37	Unemployment Insurance Act		0				
38	Insurance (Regular or Self-Insurance)		0				
39	Risk Management and Claims Service		0				
40	Judgments/Settlements		0				
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction		0				
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)		0				
	Legal Services		0				
44	Principal and Interest on Tort Bonds		0				
	Other -Explain on Itemization 44 tab		0				
46	Total		0				
47 40	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0		ОК				
49 50	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported 55 ILCS 5/5-1006.7	in the Tort Immunity Fund (80) o	during the year.				

Page 28

	А	В	С	D	E	F	G	Н	I	J	K	L
1	CARES, CRRSA, a	nd	ΔRP	SCHE	וווח=	F - F	V 20	22	Clic	k below for s	chedule instruct	ions:
2	OANLO, ONNOA, a	III	A(X)	GOTTE	_DGL		1 20					
3	Please read schedule is	nstr	uctions	befor	e com	pleting	g.		SCHI	EDULE II	NSTRUCT	IONS
4	Did the school district/joint agreement recei CRRSA, or ARP Federal Stimulus Fund	•	•	X	Yes			No				
5	If the answer to the above question	the answer to the above question is "YES", this schedule must be completed.										
6	PLEASE DO NOT REMOVE AND REINSERT THIS S	CHEDUL	E INTO THE AI	FR. IF THE LII	NKS ARE BRO	OKEN, THE AI	R WILL BE S	ENT BACK TO	THE AUDITO	R FOR COF	RRECTION.	
7	Part 1: CARES, CRRSA, an	nd AF	RP REVE	NUE								
8	Revenue Section A	EXPENDIT	is for revenue re FURES claimed or ures reported in t	n July 1, 2021, th	rough June 30,	2022, FRIS gran		-				
9			(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	
12	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
13	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998										0
	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
	Other CARES Act Revenue (not accounted for above) (Describe on Itemization	4998										0
15		4998									_	•
16	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
17	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
18	Total Revenue Section A		0	0		0	0	0			0	0
19	Revenue Section B	EXPENDIT	is for revenue re FURES claimed or in the FY 2022 Al	n July 1, 2021, th	•							
20			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
22	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	
23	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
24	•	4998										0
	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
26	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
27	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO)	4998	1,463,114	390,905			7,476					1,861,495
28	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210										0
29 30	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC) ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS)	4210 4998	614								<u> </u>	614
	ARP HOME (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS) ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998				11,000						11.000
υı		.,,,,,	L			11,000						11,000

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

						and Disburseme						
П	A	В	С	D	F	F	G	Н	ı	J	K	
32	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, AP, FS)	4998	-									0
	Other CARES Act Revenue (not accounted for above) (Describe on Itemization	4998										0
33	tab) Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
34	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										
35	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for	4998	169,420									169,420
36	elsewhere in Revenue Section A or Revenue Section B	4338	181,497	616,470								797,967
	Total Revenue Section B		1,814,645	1,007,375		11,000	7,476	0			0	2,840,496
38	Revenue Section C: Reconciliation	for Re	venue Acc	ount 4998	3 - Total R	evenue						
39	Total Other Federal Revenue (Section A plus Section B)	4998	1,814,031	1,007,375		11,000	7,476	0			0	2,839,882
40	Total Other Federal Revenue from Revenue Tab	4998	1,814,031	1,007,375		11,000	7,476	0			0	2,839,882
41	Difference (must equal 0)		0	0		0	0	0				0
42	Error must be corrected before submitting to ISBE		ОК	ОК		ОК	ОК	ОК			ОК	ОК
43	Don't 2. CADES CDDSA on	-d A F	D EVDE	MIDITU	DEC							
44	Part 2: CARES, CRRSA, an											
45	Review of the July 1, 2021 through June 30	0, 2022	FRIS Expend	litures repo	rts may ass	ist in deter	mining the	expenditure	es to use be	elow.		
46	Expenditure Section A:											
47								DISBURSEMENT	S			
48	ESSER I EXPENDITURES (CARES)			(100)	(200)	(300)	(400)	(E00)	(600)	(700)	(800)	(900)
				(200)	(200)	(300)	(400)	(500)	(000)	(700)	(800)	(300)
	ESSERT EXPERIENCES (CARES)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
49			1	Salaries				Capital Outlay	Other			1 1
49 50	FUNCTION	aelow]		Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
49 50 51	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by]		Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures
49 50 51 52	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures	1000			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures
49 50 51	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures
49 50 51 52 53 54	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	1000 2000			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures
49 50 51 52 53 54 55	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	2000 2000 ow (these			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures 0 0
49 50 51 52 53 54 55 56	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total)	2000 2000 ow (these			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures 0 0
49 50 51 52 53 54 55 56 57	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2000 2000 ow (these			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures 0 0
49 50 51 52 53 54 55 56 57	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total)	2530 2540 2560			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures 0 0
49 50 51 52 53 55 56 57 58	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2530 2540 2560 (these			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures 0 0
50 51 52 53 54 55 56 57 58 50 60	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 b INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below	2530 2540 2560 (these			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures 0 0
49 50 51 52 53 54 55 56 57 58 60 61	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 beloexpenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included In Function 1000)	2530 2540 2560 (these			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures 0 0 0 0
49 50 51 52 53 54 55 56 57 58 60 61	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 below expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above 1000 per 10	2530 2540 2560 (these /e).			Employee	Purchased	Supplies &	Capital Outlay		Non-Capitalized	Termination	Total Expenditures 0 0 0 0 0 0 0 0 0 0
49 50 51 52 53 54 55 56 57 58 60 61 62	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 beloexpenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000 2000 ow (these 2530 2540 2560 (these /e).			Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total Expenditures 0 0 0 0
49 50 51 52 53 55 56 57 58 60 61 62 63	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 be INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 5. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above trechnology-Related Supplies, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	2000 2000 ow (these 2530 2540 2560 (these /e). 1000 2000 Total			Employee	Purchased	Supplies &	Capital Outlay		Non-Capitalized	Termination	Total Expenditures 0 0 0 0 0 0 0 0 0 0 0
49 50 51 52 53 55 56 57 58 60 61 62 63 64 65	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above in Function 1000. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY) included in all Expenditure Functions)	2000 2000 ow (these 2530 2540 2560 (these /e). 1000 2000 Total		Salaries	Employee Benefits	Purchased Services	Supplies & Materials Materials	Capital Outlay 0	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures 0 0 0 0 0 0 0 0 0 0 0 0
49 50 51 52 53 55 56 57 58 60 61 62 63	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 belies expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions: 1000 & 2000 above) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section B:	2000 2000 ow (these 2530 2540 2560 (these /e). 1000 2000 Total			Employee Benefits	Purchased Services 0 (300)	Supplies & Materials Materials 0 (400)	Capital Outlay	Other	Non-Capitalized Equipment 0 (700)	Termination Benefits	Total Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
49 50 51 52 53 56 57 58 60 61 62 63 64 65	FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures 2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above) Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total) FOOD SERVICES (Total) 3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above in Function 1000. TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY) included in all Expenditure Functions)	2000 2000 ow (these 2530 2540 2560 (these /e). 1000 2000 Total		Salaries	Employee Benefits	Purchased Services	Supplies & Materials Materials	Capital Outlay 0	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures 0 0 0 0 0 0 0 0 0 0 0 0

	A	В	С	D	E	F	G	Н	I	J	K	L
68	FUNCTION											
69	1. List the total expenditures for the Functions 1000 and 2000 k	elow										
70	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
72							1					
73	List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
74	Facilities Acquisition and Construction Services (Total)	2530										0
75	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
76	FOOD SERVICES (Total)	2560										0
78	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
82	Expenditure Section C:											
83	-Apoliaita o occitori oi							DISBURSEMENT	S			
84				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
<u> </u>	GEER I EXPENDITURES (CARES)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
85				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
86	FUNCTION											
87	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
88	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000										0
50												
91	List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
92	Facilities Acquisition and Construction Services (Total)	2530										0
93	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										•
94	FOOD SERVICES (Total)											U
-	FOOD SERVICES (Total)	2560										0
96	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above.	(these										0
96 97	3. List the technology expenses in Functions: 1000 & 2000 below	(these										0
	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included)	(these re).										0
97 98	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	(these re).				0	0	0		0		
97 98 99 100	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above the control of	(these re). 1000 2000 Total				0	0	0		0		0
97 98 99 100 101	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above the Company of	(these re). 1000 2000 Total				0		DISBURSEMENT		0		0
97 98 99 100	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section D:	(these re). 1000 2000 Total		(100)	(200)	0 (300)	(400)		5(600)	0 (700)	(800)	0 (900)
97 98 99 100 101 102	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above the Company of	(these re). 1000 2000 Total		(100) Salaries	Employee	Purchased	(400) Supplies &	DISBURSEMENT		Non-Capitalized	Termination	0 0 (900) Total
97 98 99 100 101 102 103	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above technology-related supplies, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section D: GEER II EXPENDITURES (CRRSA)	(these re). 1000 2000 Total					(400)	DISBURSEMENTS	(600)			0 (900)
97 98 99 100 101 102	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above the provided in Functions 1000 & 2000 above the provided in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section D: GEER II EXPENDITURES (CRRSA)	(these re). 1000 2000 Total Technology			Employee	Purchased	(400) Supplies &	DISBURSEMENTS	(600)	Non-Capitalized	Termination	0 0 (900) Total
97 98 99 100 101 102 103 104 105	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above the provided in Functions 1000 & 2000 above the provided in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section D: GEER II EXPENDITURES (CRRSA) FUNCTION 1. List the total expenditures for the Functions 1000 and 2000 by	(these re). 1000 2000 Total Technology			Employee	Purchased	(400) Supplies &	DISBURSEMENTS	(600)	Non-Capitalized	Termination	0 0 (900) Total
97 98 99 100 101 102 103 104 105	3. List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 above the provided in Functions 1000 & 2000 above the provided in Function 1000) TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) Expenditure Section D: GEER II EXPENDITURES (CRRSA)	(these re). 1000 2000 Total Technology			Employee	Purchased	(400) Supplies &	DISBURSEMENTS	(600)	Non-Capitalized	Termination	0 0 (900)

Page 31

	A	В	С	D	E	F	G	Н	1	J	К	L
107	SUPPORT SERVICES Total Expenditures	2000										0
100										/		1
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
109	expenditures are also included in Function 2000 above)											
110	Facilities Acquisition and Construction Services (Total)	2530										0
111	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
113										(
114	List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 about	•										
115	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
116	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
117	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		0
118	Expenditure Section E:											
119	Expelialture Section E.							DISBURSEMENT	S			
120	FOOED III EVDENDITUDEO (ADD)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	ESSER III EXPENDITURES (ARP)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
121				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
122	FUNCTION											
123	1. List the total expenditures for the Functions 1000 and 2000 b		_			T	T				4	
124	INSTRUCTION Total Expenditures	1000	-	565,972	67,818	379,960		44,612				1,058,362
125	SUPPORT SERVICES Total Expenditures	2000		20,844	2,640	426,745		352,905				803,134
127	List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	ow (these										
128	Facilities Acquisition and Construction Services (Total)	2530	Ī									0
129	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540				38,000		352,905				390,905
130	FOOD SERVICES (Total)	2560										0
101	3. List the technology expenses in Functions: 1000 & 2000 below											
132	expenditures are also included in Functions 1000 & 2000 abov	re).					ı					
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
134	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000				81,601						81,601
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total				81 601		0				81,601
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				81,601	0	U		ľ		81,601
136	Expenditure Section F:											
137								DISBURSEMENT				
138	CRRSA Child Nutrition (CRRSA)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
139	,			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
140	FUNCTION				Dellellts	Services	iviateriais			Equipment	Delients	Expenditures
141	List the total expenditures for the Functions 1000 and 2000 b	elow										
142	INSTRUCTION Total Expenditures	1000										0
	·					1	1	1		+		
143	SUPPORT SERVICES Total Expenditures	2000		1						1		0
143 144	SUPPORT SERVICES Total Expenditures	2000										0

Page 32

	А	В	С	D	E	F	G	Н	I	J	K	L
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
145	expenditures are also included in Function 2000 above)											
146	Facilities Acquisition and Construction Services (Total)	2530										0
147	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
148	FOOD SERVICES (Total)	2560										0
149												
<u> </u>	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
150	- · ·	-										
100	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	-										
151	in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										•
152	in Function 2000)	2000										U
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
150	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
155	Functions)											
154												
155								DISBURSEMENTS	S			
156	ARP Child Nutrition (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	And Simulation (And)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
157	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
158 159		-1										
	•					1	I	1 1			i	•
	INSTRUCTION Total Expenditures SUPPORT SERVICES Total Expenditures	1000				614						0
101	SUPPORT SERVICES Total Expenditures	2000				614						614
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
163												
164		2530					1	T 1			1	0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540								+		0
	FOOD SERVICES (Total)	2560				614						614
107	1000 SERVICES (Total)	2500				014						014
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
168	expenditures are also included in Functions 1000 & 2000 above	re).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										0
169	in Function 1000)	1000										•
170	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
.,,	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	lo		o		0
171	Functions)	Technology										
172	- 11											
173	•							DISBURSEMENTS	•			
174				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
174	ARP IDEA (ARP)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
175				Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
176	FUNCTION											
177	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
178	INSTRUCTION Total Expenditures	1000										0
179	SUPPORT SERVICES Total Expenditures	2000										0
100		6.1										
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
181	expenditures are also included in Function 2000 above)											
182	Facilities Acquisition and Construction Services (Total)	2530										0

	٨	В	С	D	E	F	G	Н	1		V	
400	Α		C	U		Г	G	П		J	K	
_	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
100												
	3. List the technology expenses in Functions: 1000 & 2000 below	-										
186	expenditures are also included in Functions 1000 & 2000 above											
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											•
187	in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										•
188	in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
189	Functions)	Technology										
100	Expenditure Section I:											
190	Experiareare Section 1.							DICRUPCEMENT	•			
191				(400)	(222)	(222)	(200)	DISBURSEMENT		(=00)	(000)	(222)
192	ARP Homeless I (ARP)			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
102	, ,			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
193 194	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
		ala										
195	1. List the total expenditures for the Functions 1000 and 2000 b									1		
196	INSTRUCTION Total Expenditures	1000										0
	SUPPORT SERVICES Total Expenditures	2000				11,000						11,000
198												
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
199	expenditures are also included in Function 2000 above)											
		2722					I			I	l	
	Facilities Acquisition and Construction Services (Total)	2530										0
	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
203												
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
204	expenditures are also included in Functions 1000 & 2000 about	ve).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											
205	in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											_
206	in Function 2000)	2000										0
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,											
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total				0	0	0		0		0
207	Functions)	Technology										
208	Expenditure Section J:											
	Experience Section 3.							DICHURCHARA	c			
209	CURES (Coronavirus State and Local Fiscal			(400)	(200)	(222)	(400)	DISBURSEMENT		(700)	(000)	(055)
210				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
244	Recovery Funds)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
211 212	FUNCTION				Benefits	Services	Materials			Equipment	Benefits	Expenditures
		ala										
213	1. List the total expenditures for the Functions 1000 and 2000 b						I			I		
	INSTRUCTION Total Expenditures	1000										0
215	SUPPORT SERVICES Total Expenditures	2000										0
210	2. 13.44	/sl										
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 be	low (these										
217	expenditures are also included in Function 2000 above)											
218	Facilities Acquisition and Construction Services (Total)	2530								<u> </u>		0
219	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
	FOOD SERVICES (Total)	2560										0
22 1	· · · /											

Page 34

	А	В	С	D	E	F	G	Н		J	K	L
	3. List the technology expenses in Functions: 1000 & 2000 below	(these										
222	expenditures are also included in Functions 1000 & 2000 above	re).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	4000										•
223	in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
224	in Function 2000)	2000										•
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total										
	EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Technology				0	0	0		0		0
225	Functions)											
226	Expenditure Section K:											
227								DISBURSEMENT	S			
228	Other CARES Act Expenditures (not			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	accounted for above)				Employee	Purchased	Supplies &			Non-Capitalized	Termination	Total
229	accounted for above,			Salaries	Benefits	Services	Materials	Capital Outlay	Other	Equipment	Benefits	Expenditures
230	FUNCTION											
231	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
	INSTRUCTION Total Expenditures	1000										0
233	SUPPORT SERVICES Total Expenditures	2000										0
204	SOLVEN, SELLINGES I STALL EXPENSIONES											
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
235	expenditures are also included in Function 2000 above)											
236	Facilities Acquisition and Construction Services (Total)	2530										0
237	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
238	FOOD SERVICES (Total)	2560										0
239												
	3. List the technology expenses in Functions: 1000 & 2000 below											
240	expenditures are also included in Functions 1000 & 2000 above	re).										
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	1000										0
241	in Function 1000)	1000										U
~ 4 ~	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
242	in Function 2000)											•
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES,	Total						_				_
2/2	EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Technology				0	0	0		0		U
243												
244	Expenditure Section L:											
245 246								DISBURSEMENT	S			
246	Other CRRSA Expenditures (not accounted			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	for above)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
247 248				Suluries	Benefits	Services	Materials	cupital Gatlay	Other	Equipment	Benefits	Expenditures
	FUNCTION											
249	1. List the total expenditures for the Functions 1000 and 2000 b	elow										
250	INSTRUCTION Total Expenditures	1000										0
251 202	SUPPORT SERVICES Total Expenditures	2000										0
202												
	2. List the specific expenditures in Functions: 2530, 2540, & 2560 bel	ow (these										
253	expenditures are also included in Function 2000 above)											
254	Facilities Acquisition and Construction Services (Total)	2530										0
255	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
256	FOOD SERVICES (Total)	2560										0
201	2. List the technology exponent in Franchises (1000 9, 2000 h. l.	(those										
258	 List the technology expenses in Functions: 1000 & 2000 below expenditures are also included in Functions 1000 & 2000 abov 											
200	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included											
259	in Function 1000)	1000										0
_	# ·											

CARES, CRRSA, ARP Schedule

Page 35

(Detailed Schedule of Receipts and Disbursements)

	A	В	С	D	E	F	G	Н	1	J	K	L
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										0
260	in Function 2000)	2000										
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total					0	0		0		0
261	Functions)	Technology				ľ				ľ		ľ
262	Expenditure Section M:								4			
262	Expenditure Section W.							DISBURSEMENT	·S			
264	Other ARP Expenditures (not accounted for			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	above)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
265 266	FUNCTION			Salaries	Benefits	Services	Materials	Capital Gutlay	Other	Equipment	Benefits	Expenditures
267	1. List the total expenditures for the Functions 1000 and 2000 b	nelow.										
268	INSTRUCTION Total Expenditures	1000							l			0
269	SUPPORT SERVICES Total Expenditures	2000						169,420				169,420
210												
274	List the specific expenditures in Functions: 2530, 2540, & 2560 bel expenditures are also included in Function 2000 above)	low (these										
271 272		2530							I			0
273	Facilities Acquisition and Construction Services (Total) OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540					1					0
274	FOOD SERVICES (Total)	2560										0
210	, ,											_
	3. List the technology expenses in Functions: 1000 & 2000 below	•										
276	expenditures are also included in Functions 1000 & 2000 abov	/e).							1		1	
277	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included	2000										169,420
278	in Function 2000)	2000						169,420				103,420
	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure	Total					0	169,420				169,420
279	Functions)	Technology				ľ		109,420		ľ		103,420
280	·											
281	Expenditure Section N:											
282								DISBURSEMENT	·s			
283	TOTAL EXPENDITURES (from all			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	CARES, CRRSA, & ARP funds)			Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
284 285	FUNCTION				Benefits	Services	Materials	31. 33. 33. 3		Equipment	Benefits	Expenditures
286	INSTRUCTION	1000		565,972	67,818	379,960	0	44,612	lo.	0		1,058,362
	SUPPORT SERVICES	2000		20,844	2,640	438,359	0	522,325	0	0		984,168
288	Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	0	0	0		0
289	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	38,000	0	352,905	0	0		390,905
290	FOOD SERVICES (Total)	2560		0	0	614	0	0	0	0		614
291	TOTAL EXPENDITURES									Functions 1	000 & 2000 total	2,042,530
292												
293	Expenditure Section O:											
294	TOTAL TECHNOLOGY							DISBURSEMENT				
295	EXPENDITURES (from all CARES,			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
				Salaries	Employee	Purchased	Supplies &	Capital Outlay	Other	Non-Capitalized	Termination	Total
296	CRRSA, & ARP funds)				Benefits	Services	Materials			Equipment	Benefits	Expenditures
297	FUNCTION											

Page 36 Page 36

CARES, CRRSA, ARP Schedule

(Detailed Schedule of Receipts and Disbursements)

	A	В	С	D	E	F	G	Н	J	K	L
298	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				81,601	0	169,420	0		251,021

Page 36

	Α	В	С	D	E	F	G	Н	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AN	D DEPRE	CIATION									
2	Description of Assets (Enter Whole Dollars)	(Enter Whole Dollars) ACCT# Beginnin July 1, 20 Forks of Art & Historical Treasures 210			Less: Deletions July 1, 2021 thru June 30, 2022	Cost Ending June 30, 2022	Life In Years	Accumlated Depreciation Beginning July 1, 2021	Add: Depreciation Allowable July 1, 2021 thru June 30, 2022	Less: Depreciation Deletions July 1, 2021 thru June 30, 2022	Accumulated Depreciation Ending June 30, 2022	Ending Balance Undepreciated June 30, 2022
3	Works of Art & Historical Treasures	210				0		0			0	0
4	Land	220										
5	Non-Depreciable Land	221	4,063,204	0	0	4,063,204						4,063,204
6	Depreciable Land	222				0	50	0	0		0	0
7	Buildings	230										
8	Permanent Buildings	231	155,825,817	3,070,517		158,896,334	50	49,418,788	3,065,775		52,484,563	106,411,771
9	Temporary Buildings	232		563,770		563,770	20	0	263,500		263,500	300,270
10	Improvements Other than Buildings (Infrastructure)	240	1,784,282			1,784,282	20	1,385,146	46,758		1,431,904	352,378
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	18,705,397	2,748,355	12,859	21,440,893	10	17,125,954	1,013,666	12,859	18,126,761	3,314,132
13	5 Yr Schedule	252		669,138		669,138	5	0	150,338		150,338	518,800
14	3 Yr Schedule	253				0	3	0	0		0	0
15	Construction in Progress	260	3,288,943	22,602,891	203,279	25,688,555						25,688,555
16	Total Capital Assets	200	183,667,643	29,654,671	216,138	213,106,176		67,929,888	4,540,037	12,859	72,457,066	140,649,110
17	Non-Capitalized Equipment	700				0	10		0			
18	Allowable Depreciation								4,540,037			

Page 37 Page 37

_	A	ESTIMATED OPERATING EXPENSE P	C FR PUPIL (OF	D PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTA	FIONS (2021 - 2022)	<u> </u>
2		ESTIMATED OF ENATING EXPENSE F	·	e is completed for school districts only.	110143 (2021 - 2022)	
•	<u>Fund</u>	Sheet, Row	<u>ima seriedare</u>	ACCOUNT NO - TITLE		Amount
4 5	rana	Slieet, NOW				Amount
6 7	EXPENDITURES:		<u>U</u>	PERATING EXPENSE PER PUPIL		
8	ED	Expenditures 16-24, L116		Total Expenditures		\$ 63,831,921
	0&M	Expenditures 16-24, L155		Total Expenditures		11,268,958
	DS TR	Expenditures 16-24, L178 Expenditures 16-24, L214		Total Expenditures Total Expenditures		4,294,533 4,554,742
_	MR/SS	Expenditures 16-24, L292		Total Expenditures		1,485,643
13	TORT	Expenditures 16-24, L422		Total Expenditures		0
14					Total Expenditures	\$ 85,435,797
	LESS RECEIPTS/REVENUES OR DIS	SBURSEMENTS/EXPENDITURES NOT APPLICABLE T	O THE REGULAR	K-12 PROGRAM:		
18	TR	Revenues 10-15, L43, Col F	1412	Regular - Transp Fees from Other Districts (In State)		\$ 0
19 20	TR TR	Revenues 10-15, L47, Col F Revenues 10-15, L48, Col F	1421 1422	Summer Sch - Transp. Fees from Pupils or Parents (In State) Summer Sch - Transp. Fees from Other Districts (In State)		0
21	TR	Revenues 10-15, L49, Col F	1423	Summer Sch - Transp. Fees from Other Sources (In State)		0
22	TR	Revenues 10-15, L50 Col F	1424	Summer Sch - Transp. Fees from Other Sources (Out of State)		0
23 24	TR TR	Revenues 10-15, L52, Col F Revenues 10-15, L56, Col F	1432	CTE - Transp Fees from Other Districts (In State)		0
25	TR	Revenues 10-15, L56, Col F	1442 1451	Special Ed - Transp Fees from Other Districts (In State) 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 29	TR O&M-TR	Revenues 10-15, L62, Col F Revenues 10-15, L151, Col D & F	1454 3410	Adult - Transp Fees from Other Sources (Out of State) Adult Ed (from ICCB)		0
	O&M-TR	Revenues 10-15, L151, Col D & F	3499	Adult Ed (Norm (Cescribe & Itemize)		0
31	O&M-TR	Revenues 10-15, L213, Col D,F	4600	Fed - Spec Education - Preschool Flow-Through		0
	O&M-TR	Revenues 10-15, L214, Col D,F	4605	Fed - Spec Education - Preschool Discretionary		0
33 34	O&M ED	Revenues 10-15, L224, Col D Expenditures 16-24, L7, Col K - (G+I)	4810 1125	Federal - Adult Education Pre-K Programs		713,337
_	ED	Expenditures 16-24, L9, Col K - (G+I)	1225	Special Education Programs Pre-K		512,566
36	ED	Expenditures 16-24, L11, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		8,287
37 38	ED ED	Expenditures 16-24, L12, Col K - (G+I)	1300	Adult/Continuing Education Programs		180,821
39	ED	Expenditures 16-24, L15, Col K - (G+I) Expenditures 16-24, L20, Col K	1600 1910	Summer School Programs Pre-K Programs - Private Tuition		180,821
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		655,953
42 43	ED ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition		0
1 3	ED	Expenditures 16-24, L24, Col K Expenditures 16-24, L25, Col K	1914 1915	Remedial/Supplemental Programs K-12 - Private Tuition Remedial/Supplemental Programs Pre-K - Private Tuition		0
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 48	ED ED	Expenditures 16-24, L28, Col K Expenditures 16-24, L29, Col K	1918 1919	Interscholastic Programs - Private Tuition Summer School Programs - Private Tuition		0
49	ED	Expenditures 16-24, L23, 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 Progms - Private Tuition		0
52 53	ED ED	Expenditures 16-24, L77, Col K - (G+I) Expenditures 16-24, L104, Col K	3000 4000	Community Services Total Payments to Other Govt Units		85,155 1,619,820
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay		2,138,965
55	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment		0
	0&M	Expenditures 16-24, L134, Col K - (G+I)	3000	Community Services		0
_	O&M O&M	Expenditures 16-24, L143, Col K Expenditures 16-24, L155, Col G	4000	Total Payments to Other Govt Units Capital Outlay		4,503,642
	O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment		0
	DS	Expenditures 16-24, L164, Col K	4000	Payments to Other Dist & Govt Units		0
61 62		Expenditures 16-24, L174, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		2,261,083
	TR TR	Expenditures 16-24, L189, Col K - (G+I) Expenditures 16-24, L200, Col K	3000 4000	Community Services 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
	TR MR/SS	Expenditures 16-24, L214, Col I Expenditures 16-24, L220, Col K	- 1125	Non-Capitalized Equipment Pre-K Programs		0 24,615
	MR/SS	Expenditures 16-24, L220, Col K Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K		25,261
69	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K		889
	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs		0
	MR/SS MR/SS	Expenditures 16-24, L228, Col K Expenditures 16-24, L277, Col K	1600 3000	Summer School Programs Community Services		5,055 10,590
	MR/SS	Expenditures 16-24, L277, Col K Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units		10,590
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs		0
75 76	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225	Special Education Programs Pre-K		0
76 77	Tort Tort	Expenditures 16-24, L322, Col K - (G+I) Expenditures 16-24, L323, Col K - (G+I)	1275 1300	Remedial and Supplemental Programs Pre-K Adult/Continuing Education Programs		0
78	Tort	Expenditures 16-24, L323, Col K - (G+I) 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
	Tort	Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition		0
31 32	Tort Tort	Expenditures 16-24, L333, Col K Expenditures 16-24, L334, Col K	1912 1913	Special Education Programs K-12 - Private Tuition Special Education Programs Pre-K - Tuition		0
33	Tort	Expenditures 16-24, L334, Col K Expenditures 16-24, L335, Col K	1913	Remedial/Supplemental Programs K-12 - Private Tuition		0
34	Tort	Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0
85 06	Tort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0
86 87	Tort Tort	Expenditures 16-24, L338, Col K Expenditures 16-24, L339, Col K	1917 1918	CTE Programs - Private Tuition Interscholastic Programs - Private Tuition		0
	Tort	Expenditures 16-24, L339, Col K Expenditures 16-24, L340, Col K	1918	Summer School Programs - Private Tuition		0
89	Tort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition		0
	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition		0
91 l	Tort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Progms - Private Tuition		0

Page 38 Page 38

	Α	В	С	D	Ε	F (H
1		ESTIMATED OPERATING EXPENSE PER PU	PIL (OE	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)		
2		<u>This</u>	schedul	e is completed for school districts only.		
4	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE		Amount
92		Expenditures 16-24, L387, Col K - (G+I)	3000	Community Services		0
93		Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units		0
94		Expenditures 16-24, L422, Col G	-	Capital Outlay		0
95		Expenditures 16-24, L422, Col I	-	Non-Capitalized Equipment		0
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	12,746,039
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		72,689,758
98		9 Month ADA f	rom Avera	age Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022		3,481.80
99				Estimated OEPP (Line 97 divided by Line 98)	\$	20,877.06
100						

Page 39 Page 39

	A	В	С	D	E F
1		ESTIMATED OPERATING EXPEN	SE PER PUPIL (OEI	PP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)	
2				e is completed for school districts only.	
5					
4 3 01	<u>Fund</u>	Sheet, Row		ACCOUNT NO - TITLE	Amount
01			<u> </u>	PER CAPITA TUITION CHARGE	
03	LESS OFFSETTING RECEIPTS/REVE	ENUES:			
	TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$ 20,916
05 06		Revenues 10-15, L44, Col F Revenues 10-15, L45, Col F	1413 1415	Regular - Transp Fees from Other Sources (In State) Regular - Transp Fees from Co-curricular Activities (In State)	0
07		Revenues 10-15, L45, Col F	1416	Regular Transp Fees from Other Sources (Out of State)	0
00	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
10 11		Revenues 10-15, L54, Col F Revenues 10-15, L55, Col F	1434 1441	CTE - Transp Fees from Other Sources (Out of State) Special Ed - Transp Fees from Pupils or Parents (In State)	0
12	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)	0
13		Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)	0
14 15	ED-O&M	Revenues 10.15, L75, Col C	1600 1700	Total Food Service Total District/School Activity Income (without Student Activity Funds)	12,120
16		Revenues 10-15, L83, Col C,D Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks	0
17	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)	0
18		Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks	0
19 20	ED ED	Revenues 10-15, L93, Col C Revenues 10-15, L94, Col C	1829 1890	Sales - Other (Describe & Itemize) Other (Describe & Itemize)	0
21	ED-O&M	Revenues 10-15, L94, Col C,D	1910	Rentals	15,921
	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts	0
23 24	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G Revenues 10-15, L108, Col C	1991 1993	Payment from Other Districts Other Legal Food (Paggiba & Itamiza)	673,692
	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Other Local Fees (Describe & Itemize) Total Special Education	160,901
	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education	0
	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed	0
28 29	ED-O&M-MR/SS	Revenues 10-15, L148, Col C Revenues 10-15, L149, Col C,D,G	3360 3365	State Free Lunch & Breakfast School Breakfast Initiative	8,251
	ED-O&M	Revenues 10-15, L150,Col C,D	3370	Driver Education	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500	Total Transportation	1,064,411
32 33	ED ED-O&M-TR-MR/SS	Revenues 10-15, L158, Col C Revenues 10-15, L159, Col C,D,F,G	3610 3660	Learning Improvement - Change Grants	0
	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695	Scientific Literacy Truant Alternative/Optional Education	0
35	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766	Chicago General Education Block Grant	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767	Chicago Educational Services Block Grant	0
	ED-O&M-DS-TR-MR/SS ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G Revenues 10-15, L165, Col C,D,E,F,G	3775 3780	School Safety & Educational Improvement Block Grant Technology - Technology for Success	0
	ED-TR	Revenues 10-15, L166, Col C,F	3815	State Charter Schools	0
_	0&M	Revenues 10-15, L169, Col D	3925	School Infrastructure - Maintenance Projects	0
41 42	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J Revenues 10-15, L179, Col C	3999 4045	Other Restricted Revenue from State Sources Head Start (Subtract)	6,626
	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
	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100	Total Title V	0
	ED-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L200, Col C,G Revenues 10-15, L206, Col C,D,F,G	4200 4300	Total Food Service Total Title I	867,306 404,015
	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400	Total Title IV	0
48	ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620	Fed - Spec Education - IDEA - Flow Through	1,009,572
	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625	Fed - Spec Education - IDEA - Room & Board	1,376
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G Revenues 10-15, L218, Col C,D,F,G	4630 4699	Fed - Spec Education - IDEA - Discretionary Fed - Spec Education - IDEA - Other (Describe & Itemize)	0
52	ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700	Total CTE - Perkins	0
	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800	Total ARRA Program Adjustments	0
78 79	ED ED-O&M-TR-MR/SS	Revenues 10-15, L255, Col C Revenues 10-15, L256, Col C,D,F,G	4901 4902	Race to the Top Race to the Top-Preschool Expansion Grant	0
_	ED-TR-MR/SS	Revenues 10-15, L256, Col C,D,F,G Revenues 10-15, L257, Col C,F,G	4902	Title III - Immigrant Education Program (IEP)	0
81	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909	Title III - Language Inst Program - Limited Eng (LIPLEP)	70,111
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G	4920	McKinney Education for Homeless Children Title II. Ficenbower Professional Development Formula	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G Revenues 10-15, L261, Col C,D,F,G	4930 4932	Title II - Eisenhower Professional Development Formula Title II - Teacher Quality	110,300
85	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960	Federal Charter Schools	0
	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981	State Assessment Grants	0
	ED-O&M-TR-MR/SS ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G Revenues 10-15, L265, Col C,D,F,G	4982 4991	Grant for State Assessments and Related Activities Medicaid Matching Funds - Administrative Outreach	20,564
	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program	89,832
90	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998	Other Restricted Revenue from Federal Sources (Describe & Itemize)	2,839,882
	Federal Stimulus Revenue ED-TR-MR/SS	CARES CRRSA ARP Schedule	2100	Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses	1 252 069
	ED-TR-MR/SS ED-MR/SS	Revenues (Part of EBF Payment) Revenues (Part of EBF Payment)	3100 3300	Special Education Contributions from EBF Funds ** English Learning (Bilingual) Contributions from EBF Funds **	1,852,069 234,019
93 95					
195				Total Deductions for PCTC Computation Line 104 through Line 193 Net Operating Expense for Tuition Computation (Line 97 minus Line 195)	\$ 9,461,884 63,227,874
97				Total Depreciation Allowance (from page 36, Line 18, Col I)	4,540,037
98				Total Allowance for PCTC Computation (Line 196 plus Line 197)	67,767,911
199		9 M	onth ADA from Avera	ige Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022	3,481.80
200 201				Total Estimated PCTC (Line 198 divided by Line 199) *	\$ 19,463.47

*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.

**Go to the Evidence-Based Funding Distribution Calculation webpage.

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

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

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

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

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

Use the resources to the right to determine if the





Indirect Cost Rate Plan

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

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

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

rate (tab 41) for Program Year 2024.			ı		
Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
Enter as shown here: ED-Instruction-Other	10-1000-600	Company Name	500,000	25,000	475,000
OPERATIONS-OPERATIONS-SUPPLIES	20-2540-400	AAA TENTMASTERS & PARTY RENTALS	55,095	25,000	30,095
OPERATIONS-OPERATIONSPURCHASE SERVICES	20-2540-300	ABM BUILDING VALUE	1,764,718	25,000	1,739,718
OPERATIONS-OPERATIONSPURCHASE SERVICES	20-2540-300	ANDY FRAIN SERVICES, INC.	245,002	25,000	220,002
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	AT&T MOBILITY	45,042	25,000	20,042
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	BRAINPOP LLC	28,720	25,000	3,720
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	CERDANT	36,348	25,000	11,348
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	COMCAST BUSINESS	213,801	25,000	188,801
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	COMPUTER INFORMATION CONCEPTS	76,954	25,000	51,954
ED-INSTRUCTION-PURCHASED SERVICES	10-1000-300	DISTRICT MANAGEMENT GROUP	277,500	25,000	252,500
ED-IMPROVEMENT-PURCHASED SERVICES	10-2210-300	ECRA GROUP INC	106,596	25,000	81,596
TRANS-TRANS-PURCHASED SERVICES	40-2550-300	FIRST STUDENT, INC	3,425,291	25,000	3,400,291
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	HEARTLAND BUSINESS SYSTEMS	322,160	25,000	297,160
ED-BOARD OF ED SERVICES-PURCHASED SERVICES	10-2310-300	HODGES, LOIZZI, EISENHAMMER	94,910	25,000	69,910
ED-INSTRUCTION-SUPPLIES	10-1000-400	IMAGINE LEARNING	128,090	25,000	103,090
OPERATIONS-OPERATIONSPURCHASE SERVICES	20-2540-300	LAKESHORE RECYCLING SYSTEMS	34,902	25,000	9,902
ED-IMPROVEMENT-PURCHASED SERVICES	10-2210-300	LEARNING A-Z	25,650	25,000	650
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	LIMINEX, INC.	27,053	25,000	2,053
ED-IMPROVEMENT-PURCHASED SERVICES	10-2210-300	LISA WESTMAN CONSULTING INC.	109,318	25,000	84,318
ED-IMPROVEMENT-PURCHASED SERVICES	10-2210-300	MARZANO RESOURCES, LLC	187,747	25,000	162,747
OPERATIONS-OPERATIONS-SUPPLIES	20-2540-400	NEXTERA ENERGY SERVICES	432,022	25,000	407,022
ED-FOOD-PURCHASE SERVICES	10-2560-300	ORGANICLIFE, LLC	822,816	25,000	797,816
ED-IMPROVEMENT-PURCHASED SERVICES	10-2210-300	Proximity Learning	340.488	25,000	315,488
TRANS-TRANS-PURCHASED SERVICES	40-2550-300	SAFEWAY TRANSPORTATION SERVICES CO	910.130	25,000	885,130
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	T MOBILE	65,592	25,000	40,592
ED-IMPROVEMENT-SUPPLIES	10-2210-400	THE MATH LEARNING CENTER	117,963	25,000	92,963
OPERATIONS-OPERATIONS-SUPPLIES	20-2540-400	TRANE U.S. INC	286,604	25,000	261,604
ED-IMPROVEMENT-SUPPLIES	10-2210-400	VOYAGER SOPRIS LEARNING	134,882	25,000	109,882
OPERATIONS-OPERATIONSPURCHASE SERVICES	20-2540-300	WILLSCOT/WILLIAMS SCOTSMAN	489,058	25,000	464,058
ED-EDUCATIONAL MEDIA-PURCHASED SERVICES	10-2220-300	XEROX FINANCIAL SERVICES	191,971	25,000	166,971
ED-BOARD OF ED SERVICES-PURCHASED SERVICES	10-2310-300	FRANCZEK PC	44,900.08	25,000	19,900
ED-BOARD OF ED SERVICES-FORCHASED SERVICES	10-2310-300	TRANCZER FC	44,500.08	23,000	19,900
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
					-
				0	0
				0	0
					0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
	1	<u> </u>		0	0

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
				0	
				0	
				0	·
				0	0
				0	
				0	·
				0	0
				0	0
				0	0
				0	
				0	0
				0	0
				0	
				0	0
				0	0
				0	
				0	0
				0	0
				0	·
				0	
				0	0
				0	
				0	
				0	
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	0
				0	·
				0	
				0	0
				0	0
				0	0
				0	0
				0	0
				0	
				0	0
				0	0
				0	
				0	
				0	0
				0	0
				0	
				0	0
				0	0
				0	·
				0	0
				0	0
				0	0
				0	0
				0	
				0	0
				0	0
Total			11,041,324	750,000	10,291,324

	Α	В	С	D	E	F	G H				
	FSTIMATE	D INDIRECT COST RATE DATA		•	•		•				
1	LOTHIVIATE	DINDINECT COST NATE DATA									
2	SECTION I										
3	Financial Da	ta To Assist Indirect Cost Rate Determination									
4	(Source docu	ment for the computation of the Indirect Cost Rate is found in the "Expenditu	ıres" tab.)								
	ALL OBJECTS	EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disburse	ments/expendi	tures included within the foll	owing functions charged dire	ectly to and reimbursed fron	n federal grant programs.				
		all amounts paid to or for other employees within each function that work wit									
	programs. Fo	r example, if a district received funding for a Title I clerk, all other salaries for	Title I clerks per	forming like duties in that fu	nction must be included. Inc	clude any benefits and/or pu	rchased services paid on or				
5	to persons w	nose salaries are classified as direct costs in the function listed.									
	Sunnart Sar	vices - Direct Costs (1-2000) and (5-2000)									
7		f Business Support Services (1-2510) and (5-2510)									
8		ces (1-2520) and (5-2520)									
9		and Maintenance of Plant Services (1, 2, and 5-2540)									
10		ces (1-2560) Must be less than (P16, Col E-F, L65)			814,225						
Ť		ommodities Received for Fiscal Year 2022 (Include the value of commodities w	hen determinir	g if a Single Audit is	51.,225						
11	required).	,		- 0	65,755						
12	Internal Se	rvices (1-2570) and (5-2570)									
13	Staff Servi	es (1-2640) and (5-2640)									
14	Data Proce	ssing Services (1-2660) and (5-2660)									
15	SECTION II										
	Estimated Indirect Cost Rate for Federal Programs										
17				Restricted	Program	Unrestricte	ed Program				
18			Function	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs				
	Instruction		1000		40,722,606		40,722,606				
	Support Serv	ices:									
21	Pupil		2100		5,537,036		5,537,036				
22	Instruction		2200		6,380,395		6,380,395				
23	General Ad		2300		1,907,950		1,907,950				
24 25	School Adr	nin	2400		3,422,572		3,422,572				
26	Business:	f Dusings Cut. Cu.	2510	642.406	0	642.406	0				
27	Fiscal Serv	f Business Spt. Srv.	2510 2520	643,496 494,751	0	643,496 494,751	0				
28		aint. Plant Services	2520	434,731	6,982,602	6,982,602	0				
29	Pupil Trans		2550		4,570,534	0,362,002	4,570,534				
30	Food Servi		2560		4,570,554		4,570,534				
31	Internal Se		2570	3,944	0	3,944	0				
	Central:			2,2 1 1		2,2	-				
33		f Central Spt. Srv.	2610		(7,944)		(7,944)				
34	Plan, Rsrch	, Dvlp, Eval. Srv.	2620		0		0				
35	Informatio	n Services	2630		352,836		352,836				
36	Staff Servi	es	2640	856,707	0	856,707	0				
37		ssing Services	2660	99,166	0	99,166	0				
38	Other:		2900		2,216		2,216				
39	Community S	ervices	3000		95,745		95,745				
		d in CY over the allowed amount for ICR calculation (from page 40)			(10,291,324)		(10,291,324)				
41	Total			2,098,064	59,675,224	9,080,666	52,692,622				
42 43	<u> </u>			Restricte		Unrestricted Rate					
43	ĺ			Total Indirect Costs:	2,098,064	Total Indirect Costs:	9,080,666				
44 45	Į .			Total Direct Costs:	59,675,224	Total Direct Costs:	52,692,622				
				=	3.52%	=	17.23%				
46											

	A B	С	D	E	F	G	Н П	l K				
1		REPORT C	N SHARED SE	RVICES OR OUTS	OURCING							
2				7-1.1 (Public Act								
3				ling June 30, 2022								
\blacksquare	Complete the following for attempts to improve fiscal efficiency through shared services or outsc			-		I .						
5	complete the joilowing for attempts to improve fiscal efficiency through shared services of outso				24 040 4420 02 AFD22 N							
6												
/	34049112002											
8	Check box if this schedule is not applicable			Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement,							
\vdash	The state of the s				Cooperative or Shared Service.	4						
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget											
	Service or Function (<u>Check all that apply</u>)			Barriers to								
10				Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)	4						
11												
12	Custodial Services x x NONE GCA/ABM											
13												
14												
15 16												
17												
18	· ·											
19												
20	Investment Pools	×	X	NONE	ISDLAF; PMA	†						
21	Legal Services	x	X	NONE	Hodges Loizzi, and Franczyk	†						
22	Maintenance Services					†						
23	Personnel Recruitment	х	х	NONE	HumanEx	†						
24	Professional Development	х	х	NONE	HumanEx	1						
25	Shared Personnel											
26	Special Education Cooperatives	х	x	NONE	NSSED (North Suburban Special Education District)							
27	STEM (science, technology, engineering and math) Program Offerings					1						
28	Supply & Equipment Purchasing	x	x	NONE	US Communities, BuyBoard, National IPA, NAEIR	1						
29	Technology Services	х	х		Township HS District 113	1						
30	Transportation	X	X	NONE	First Student, Septran, Safeway	1						
31	Vocational Education Cooperatives			1,01,5		+						
32	All Other Joint/Cooperative Agreements	X	X	NONE NONE	Highland Park Park District Joint use of facilities	-						
33	Other	Highland Park Police Dept; Township HS District 113	1									
35	Additional space for Column (D) - Barriers to Implementation:		1									
36	Additional space for Column (D) - Barriers to implementation:											
36 37												
38												
40	Additional space for Column (E) - Name of LEA :					•						
41	additional space for column (L) - name of LEA .											
42												
43	43											
40						1						

ILLINOIS STATE BOARD OF EDUCATION

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

			2611181	1010, 12 0277	, 0001				
LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET			1		School Di	istrict Name:	North Shore	SD 112	
(Section 17-1.5 of the School Code)						CDT Number:	3404911200		
		Actua	Expenditures,	Fiscal Year 2	2022	Bud	geted Expendit	ures. Fiscal Y	ear 2023
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	631,457		0	631,457	543,895			543,895
2. Special Area Administration Services	2330	0		0	0	0			0
3. Other Support Services - School Administration	2490	0		0	0	0			0
4. Direction of Business Support Services	2510	588,193	0	0	588,193	511,342			511,342
5. Internal Services	2570	3,944		0	3,944	5,000			5,000
6. Direction of Central Support Services	2610	(7,944)		0	(7,944)	0			0
7. Deduct - Early Retirement or other pension obligations required by st	ate law				0				0
and included above.					0				0
8. Totals		1,215,650	0	0	1,215,650	1,060,237	0	0	1,060,237
9. Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Ac	tual)								-13%
CERTIFICATION I certify that the amounts shown above as Actual Expenditures, Fiscal Yea I also certify that the amounts shown above as Budgeted Expenditures, Fi Signature af Superintendent Jeremy Davis Contact Name (for questions)			the amounts o		t adopted by	•			
If line 9 is greater than 5% please check one box below. The district is ranked by ISBE in the lowest 25th percentile of limitation by board action, subsequent to a public hearing. The district is unable to waive the limitation by board action Chapter 105 ILCS 5/2-3.25g. Waiver applications must be po	and will be	e requesting a w	vaiver from the	General Asse	embly pursua	ant to the proce	edures in		
January 15, 2023, to ensure inclusion in the spring 2023 repo							•		

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

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

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

Type Below.

- 1. Page 12, Row 108 Other Local Fees
- 2. Page 12, Row 109 Other Local Revenues
- 3. Page 13, Row 170 Other Restricted Revenue from State Sources
- 4. Page 14, Row 199 Food Service Other
- 5. Page 15, Row 267 Other Restricted Revenue from Federal Sources
- 6. Ed Fund Page 16, Row 43 Other Support Services Pupils
- 7. Ed Fund Page 17, Row 75 Other Support Services
- 8. DS Fund Page 19, Row 175 Debt Services Other
- 9. IMRF Fund Page 20, Row 241 Other Support Services Pupils
- 10. IMRF Fund Page 21, Row 275 Other Support Services
- 11. AuditCheck Row 73
- 12. Short-Term Long-Term Debt 26

Registration fees, other miscellaneous revenue

Other miscellaneous revenue

Library grant program

Food commodities

Elementary and Secondary Emergency Relief Grant;

Coronavirus Relief Funds

Support staff salaries

Support staff salaries

Debt service fees

Support staff benefits

Support staff benefits

Not an error, District entered into a copier lease during the year and the proceeds from this financing arrangement are recorded in the 7990 Function within the Operations and

Maintenance Fund

\$669,138 amount relates to the implementation of GASB 87 -Leases, and certain leases now being required to be reported

as long-term debt under the standard.

Reference Pages.

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

	А	В	С	D	E	F						
		FEIGHT ANIMULAL FINIANIA	CIAL DEPORT (AER) CIII	AAAAA DV INISODAAA TIOA								
	U	Provisions per Illinois		MMARY INFORMATION								
1		Frovisions per initiois	School code, Section 1	17-1 (103 1263 3/17-1)								
	Instructions: If the Annual Financial Report (AFR)	•	•	•		•						
	Reduction Plan in the annual budget and submit t	•		within 30 days after acce	pting the audit report. The	his may require the						
2	FY2023 annual budget to be amended to include o	•										
	The "Deficit Reduction Plan" is developed using ISB			-		·						
	operating funds listed below result in direct revenu		•									
	d balance (cell f11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget h ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.											
3												
4	- If the FY2023 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required. If the Appual Financial Report requires a deficit reduction plan even though the FY2022 budget does not a completed deficit reduction plan is still required.											
5	- If the Annual Financial Report requires a deficit reducton plan even though the FY2023 budget does not, a completed deficit reduction plan is still required.											
	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only											
6		(All AFR pages must be c	completed to generate the	e following calculation)								
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL						
8	Direct Revenues	66,514,945	14,560,774	5,289,633	5,737	86,371,089						
9	Direct Expenditures	63,831,921	11,268,958	4,554,742		79,655,621						
10	Difference	2,683,024	3,291,816	734,891	5,737	6,715,468						
11	Fund Balance - June 30, 2022	39,526,037	4,811,451	5,349,708	2,972,282	52,659,478						
12 13			D.	alanced - no deficit red	uction plan is required							
14 15	1											

FY 2022 Audit Checklist

RCDT: 34049112002

School District/Joint Agreement Name: North Shore SD 112
Auditor Name: Nick Cavaliere, CPA, CFE

License #: 065-040118 License Expiration Date (below):
9/30/2024
34-049-1120-02_AFR22 North Shore SD 112

All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.		
1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.		
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.		
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA f	firm. Comments and	
explanations are included for all checked items at the bottom of page 2.		
4. All <u>Other</u> accounts and functions labeled "(describe & itemize) are properly noted on the "Itemization" tab.		
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).		
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).		
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.		
8. All entries were entered to the nearest whole dollar amount.		
Balancing Schedule		
Check this Section for Error Messages		
The following assures that various entries are in balance. Any out of balance condition is followed by an error message in RED and must be resolved before submitting to ISBE. One or more		
me joinwing assistant values entries en administration and resultant of joinwise of a principle and in a second and in a principle and a principle and in a principle and a principle and in a principle an	-	
	-	
Description:	Error Message	
1. Cover Page: The Accounting Basis must be Cash or Accrual.		
2. Cover Page: Choose School District or Joint Agreement.		
ž	ACCRUAL	
0	CHOOL DISTRICT	
	OK	_
Is Budget Deficit Reduction Plan Required? 3. Page 3: Financial Information must be completed.	Congratulations! You have a balanced AFR.	
	DK .	
Ů,	DK	
	DK	\neg
	10	
4. Page 5: Cells C4:14 Acct 111-115 - Cash Balances cannot be negative.		
	OK	
	DK	
	DK	
Fund (40) TR: Cash balances cannot be negative.	OK .	
0.000	OK .	
	OK .	
	DK .	
Fund (80) Tort: Cash balances cannot be negative.		
	DK	
5, Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	NV.	_
Fund 10, Cell C13 must = Cell C41. 0 Fund 20, Cell D13 must = Cell D41. 0	OK	-
	DK	-
	DK	
	OK	
	OK	
	OK .	
Fund 80, Cell J13 must = Cell J41.	OK .	
Fund 90, Cell K13 must = Cell K41.	OK .	
Agency Fund, Cell L13 must = Cell L41.	OK .	
	OK .	
	DK .	
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	DK	_
	OK	_
	DK	-
	DK	-
	OK	
·	OK	
5 170 0 11 100 100	OK .	
	DK	
	DK	
8. Page 26: Schedule of Long-Term Debt		
Note: Explain any unreconcilable differences in the Itemization sheet.		
	RROR!	
	DK .	
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds		
8	DK DK	
	DK	-
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)		
10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.		_
	DK	
	DK	
11. Page 7: "On behalf" payments to the Educational Fund		
	DK	
	OK	
	DK	
	DK .	
15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid		
	OK .	
	OK .	
	OK	
	OK	
	OK	\dashv
•	DK DK	-
Ez. 1 ago 20 33. Chines chinah hitr denounce chieck box yes of no if district/joint agreement received/expended funds	•••	

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

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

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

Single Audit Workpapers

GATA REQUIREMENTS

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

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

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

Guidance for the AARR Requirements