

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

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

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

School District
 Joint Agreement

<u>School District/Joint Agreement Information</u> <i>(See instructions on inside of this page.)</i>	<u>Accounting Basis:</u>	<u>Certified Public Accountant Information</u>
School District/Joint Agreement Number: 19022181004	<input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL	Name of Auditing Firm: Wipfli LLP
County Name: DuPage	School District Lookup Tool School District Directory	Name of Audit Manager: Scott Duenser
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Hinsdale CCSD 181	<u>Filing Status:</u>	Address: 3957 75th Street
Address: 115 West 55th Street	Submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system (for auditor use only)	City: State: Zip Code: Aurora IL 60504
City: Clarendon Hills	Annual Financial Report (AFR) Instructions	Phone Number: Fax Number: 630-898-5578 630-225-5128
Email Address: mbradford@d181.org	0	IL License Number (9 digit): 065.032258 Expiration Date: 9/30/24
Zip Code: 60514		Email Address: scott.duenser@wipfli.com
Annual Financial Report Type of Auditor's Report Issued: <input type="checkbox"/> Qualified <input checked="" type="checkbox"/> Unqualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer	Annual Financial Report Questions 217-785-8779 or finance1@isbe.net	ISBE Use Only
<input type="checkbox"/> Reviewed by District Superintendent/Administrator	<input type="checkbox"/> Reviewed by Township Treasurer (Cook County only) Name of Township: _____	<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC
District Superintendent/Administrator Name (Type or Print): Dr. Hector Garcia	Township Treasurer Name (type or print)	Regional Superintendent/Cook ISC Name (Type or Print):
Email Address: hgarcia@d181.org	Email Address:	Email Address:
Telephone: 630-861-4922 Fax Number:	Telephone: Fax Number:	Telephone: Fax Number:
Signature & Date:	Signature & Date:	Signature & Date:

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

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.....	Aud Quest	2
Financial Profile Information.....	FP Info	3
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	25
Schedule of Short-Term Debt/Long-Term Debt.....	Short-Term Long-Term Debt	26
Schedule of Restricted Local Tax Levies and Selected Revenue Sources/ Schedule of Tort Immunity Expenditures.....	Rest Tax Levies-Tort Im	27
CARES CRRSA ARP Schedule.....	CARES CRRSA ARP	28-35
Statistical Section		
Schedule of Capital Outlay and Depreciation.....	Cap Outlay Deprec	36
Estimated Operating Expenditures Per Pupil and Per Capita Tuition Charge Computation.....	PCTC-OEPP	37-39
Indirect Cost Rate - Contracts paid in Current Year.....	Contracts Paid in CY	40
Indirect Cost Rate - Computation.....	ICR Computation	41
Report on Shared Services or Outsourcing.....	Shared Outsourced Serv.	42
Administrative Cost Worksheet.....	AC	43
Itemization Schedule.....	ITEMIZATION	44
Reference Page.....	REF	45
Notes, Opinion Letters, etc.....	Opinion-Notes	46
Deficit Reduction Calculation.....	Deficit AFR Sum Calc	47
Audit Checklist/Balancing Schedule.....	AUDITCHECK	Auditcheck
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 1, Subchapter C \(Part 100\)](#)

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

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

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

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

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

PART C - OTHER ISSUES

- 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/91 (Ex: 00/00/0000)
- 22. The district reports that its high schools did not withhold a student's grades, transcripts, or diploma because of an unpaid balance on the student's school account, per the requirements of Section 10-20.9a (c) of the School Code. The code also requires that each school district report to the State Board of Education the total amount that remains unpaid by students due to this prohibition. Please enter the total amount in the yellow box to the right. [Sec. 10-20.9a\(c\)](#) \$ -
- 23. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

School districts that report on the accrual/modified accrual basis of accounting must identify where late mandated categorical payments (Acct Codes 3100, 3120, 3500, 3510, 3950)

are recorded. Depending on the accounting procedure these amounts will be used to adjust the Direct Receipts/Revenues in calculation 1 and 2 of the Financial Profile Score.
 In FY 2023, identify those late payments recorded as Intergovernmental Receivables, Other Receivables, or Deferred Revenue & Other Current Liabilities or Direct Receipts/Revenue.
 Payments should only be listed once.

24. Enter the date that the district used to accrue mandated categorical payments Date: 8/31/23

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

Account Name	3100	3120	3500	3510	3950	Total
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	-	-	-	-	-	\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	44,739	-	2,265	81,570	-	\$128,574
Total						\$128,574

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:

Wipfli 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 Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	FINANCIAL PROFILE INFORMATION														
2															
3	<i>Required to be completed for school districts only.</i>														
4															
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)														
6															
7	Tax Year 2022			Equalized Assessed Valuation (EAV):					2,929,710,303						
8															
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash						
10	Rate(s):	0.019327	+	0.003217	+	0.000498	=	0.023040	0.000000						
11															
12															
13	A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".														
14	B. Results of Operations *														
15															
16	Receipts/Revenues			Disbursements/Expenditures			Excess/ (Deficiency)			Fund Balance					
17	77,315,772			69,135,837			8,179,935			39,489,198					
18	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.														
19															
20															
21	C. Short-Term Debt **														
22															
23	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates						
24	0		+	0		+	0		+	0		+	0		
25	Other		Total												
26	0		=	0											
27	** The numbers shown are the sum of entries on page 26.														
28															
29	D. Long-Term Debt														
30	Check the applicable box for long-term debt allowance by type of district.														
31															
32	<input checked="" type="checkbox"/>	a. 6.9% for elementary and high school districts,					202,150,011								
33	<input type="checkbox"/>	b. 13.8% for unit districts.													
34															
35	Long-Term Debt Outstanding:														
36															
37	c. Long-Term Debt (Principal only)					Acct									
38	Outstanding:.....					511		66,115,622							
39															
40															
41	E. Material Impact on Financial Position														
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.														
43	Attach sheets as needed explaining each item checked.														
44															
45	<input type="checkbox"/>	Pending Litigation													
46	<input type="checkbox"/>	Material Decrease in EAV													
47	<input type="checkbox"/>	Material Increase/Decrease in Enrollment													
48	<input type="checkbox"/>	Adverse Arbitration Ruling													
49	<input type="checkbox"/>	Passage of Referendum													
50	<input type="checkbox"/>	Taxes Filed Under Protest													
51	<input type="checkbox"/>	Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)													
52	<input type="checkbox"/>	Other Ongoing Concerns (Describe & Itemize)													
53															
54	<i>Comments:</i>														
55															
56															
57															
58															
59															
60															
61															
62															
63															
64															
65															
66															
67															
68															
69															
70															
71															
72															
73															

A	B	C	D	E	F	G	H	I	K	L	M	N	O	F	Q	R	
1	ESTIMATED FINANCIAL PROFILE SUMMARY																
2	Financial Profile Website																
3																	
4																	
5																	
6																	
7	District Name:	Hinsdale CCSD 181															
8	District Code:	19022181004															
9	County Name:	DuPage															
10																	
11	1. Fund Balance to Revenue Ratio:																
12	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	Total	39,489,198.00	Ratio	0.511	Score	4	Weight	0.35							
13	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,		77,315,772.00					Value	1.40							
14	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20		0.00													
15	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)																
16	2. Expenditures to Revenue Ratio:																
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	Total	69,135,837.00	Ratio	0.894	Score	4	Adjustment	0							
18	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,		77,315,772.00					Weight	0.35							
19	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20		0.00													
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)																
21	Possible Adjustment:																
22																	
23	3. Days Cash on Hand:																
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	Total	47,292,340.00	Days	246.25	Score	4	Weight	0.10							
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360		192,043.99					Value	0.40							
26																	
27	4. Percent of Short-Term Borrowing Maximum Remaining:																
28	Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	Total	0.00	Percent	100.00	Score	4	Weight	0.10							
29	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates		57,375,446.57					Value	0.40							
30																	
31	5. Percent of Long-Term Debt Margin Remaining:																
32	Long-Term Debt Outstanding (P3, Cell H38)		Total	66,115,622.00	Percent	67.29	Score	3	Weight	0.10							
33	Total Long-Term Debt Allowed (P3, Cell H32)			202,150,010.91					Value	0.30							
34																	
35															Total Profile Score:	3.90	*
36																	
37															Estimated 2024 Financial Profile Designation:	<u>RECOGNITION</u>	
38																	
39																	
40																	
41																	
42																	

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

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

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	ASSETS (Enter Whole Dollars)	Acct. #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Agency Fund	Account Groups General Fixed Assets General Long-Term Debt	
2	CURRENT ASSETS (100)													
3	Cash (Accounts 111 through 115) ¹		34,506,854	8,009,721	8,757,801	2,423,916	1,323,265	1,437,014	2,351,849	0	270,111	0		
4	Investments	120	0	0	0	0	0	0	0	0	0	0		
5	Taxes Receivable	130	28,202,319	4,678,001	1,623,852	724,373	942,134	0	0	0	0	0		
6	Interfund Receivables	140	0	0	0	0	0	0	0	0	0	0		
7	Intergovernmental Accounts Receivable	150	674,334	0	0	83,835	0	0	0	0	0	0		
8	Other Receivables	160	0	0	0	0	0	0	0	0	0	0		
9	Inventory	170	0	0	0	0	0	0	0	0	0	0		
10	Prepaid Items	180	0	0	0	0	0	0	0	0	0	0		
11	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0	0		
12	Total Current Assets		63,383,507	12,687,722	10,381,653	3,232,124	2,265,399	1,437,014	2,351,849	0	270,111	0		
13	CAPITAL ASSETS (200)													
14	Works of Art & Historical Treasures	210											0	
15	Land	220											2,246,559	
16	Building & Building Improvements	230											127,837,039	
17	Site Improvements & Infrastructure	240											2,276,430	
18	Capitalized Equipment	250											11,724,789	
19	Construction in Progress	260											614,063	
20	Amount Available in Debt Service Funds	340												8,714,265
21	Amount to be Provided for Payment on Long-Term Debt	350												57,401,357
22	Total Capital Assets												144,698,880	66,115,622
23	CURRENT LIABILITIES (400)													
24	Interfund Payables	410	0	0	0	0	0	0	0	0	0	0		
25	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0	0		
26	Other Payables	430	240,117	408,517	0	189,226	0	1,057,782	0	0	0	0		
27	Contracts Payable	440	0	0	0	0	0	0	0	0	0	0		
28	Loans Payable	460	0	0	0	0	0	0	0	0	0	0		
29	Salaries & Benefits Payable	470	5,958,246	11,856	0	0	139,311	0	0	0	0	0		
30	Payroll Deductions & Withholdings	480	0	0	0	0	0	0	0	0	0	0		
31	Deferred Revenues & Other Current Liabilities	490	29,810,904	4,803,373	1,667,388	743,765	967,538	0	0	0	0	0		
32	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0	0		
33	Total Current Liabilities		36,009,267	5,223,746	1,667,388	932,991	1,106,849	1,057,782	0	0	0	0		
34	LONG-TERM LIABILITIES (500)													
35	Long-Term Debt Payable (General Obligation, Revenue, Other)	511												66,115,622
36	Total Long-Term Liabilities													66,115,622
37	Reserved Fund Balance	714	0	0	0	0	0	0	0	0	0	0		
38	Unreserved Fund Balance	730	27,374,240	7,463,976	8,714,265	2,299,133	1,158,550	379,232	2,351,849	0	270,111	0		
39	Investment in General Fixed Assets												144,698,880	
40	Total Liabilities and Fund Balance		63,383,507	12,687,722	10,381,653	3,232,124	2,265,399	1,437,014	2,351,849	0	270,111	0	144,698,880	66,115,622
41	ASSETS /LIABILITIES for Student Activity Funds													
42	CURRENT ASSETS (100) for Student Activity Funds													
43	Student Activity Fund Cash and Investments	126	245,091											
44	Total Student Activity Current Assets For Student Activity Funds		245,091											
45	CURRENT LIABILITIES (400) For Student Activity Funds													
46	Total Current Liabilities For Student Activity Funds		0											
47	Reserved Student Activity Fund Balance For Student Activity Funds	715	245,091											
48	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		245,091											
49	Total ASSETS /LIABILITIES District with Student Activity Funds													
50	Total Current Assets District with Student Activity Funds		63,628,598	12,687,722	10,381,653	3,232,124	2,265,399	1,437,014	2,351,849	0	270,111	0		
51	Total Capital Assets District with Student Activity Funds												144,698,880	66,115,622
52	CURRENT LIABILITIES (400) District with Student Activity Funds													
53	Total Current Liabilities District with Student Activity Funds		36,009,267	5,223,746	1,667,388	932,991	1,106,849	1,057,782	0	0	0	0		
54	LONG-TERM LIABILITIES (500) District with Student Activity Funds													
55	Total Long-Term Liabilities District with Student Activity Funds													66,115,622
56	Reserved Fund Balance District with Student Activity Funds	714	245,091	0	0	0	0	0	0	0	0	0		
57	Unreserved Fund Balance District with Student Activity Funds	730	27,374,240	7,463,976	8,714,265	2,299,133	1,158,550	379,232	2,351,849	0	270,111	0		
58	Investment in General Fixed Assets District with Student Activity Funds												144,698,880	
59	Total Liabilities and Fund Balance District with Student Activity Funds		63,628,598	12,687,722	10,381,653	3,232,124	2,265,399	1,437,014	2,351,849	0	270,111	0	144,698,880	66,115,622

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

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
2	Description (Enter Whole Dollars)	Act #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)				
3			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety				
4	RECEIPTS/REVENUES														
5	LOCAL SOURCES	1000	61,248,641	9,895,437	3,388,625	1,545,238	2,655,873	89,829	49,389	0	5,675				
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0				
7	STATE SOURCES	3000	2,493,470	50,000	0	339,936	0	0	0	0	0				
8	FEDERAL SOURCES	4000	1,693,661	0	0	0	0	0	0	0	0				
9	Total Direct Receipts/Revenues		65,435,772	9,945,437	3,388,625	1,885,174	2,655,873	89,829	49,389	0	5,675				
10	Receipts/Revenues for "On Behalf" Payments ²	3998	19,162,287	0	0	0	0	0	0	0	0				
11	Total Receipts/Revenues		84,598,059	9,945,437	3,388,625	1,885,174	2,655,873	89,829	49,389	0	5,675				
12	DISBURSEMENTS/EXPENDITURES														
13	Instruction	1000	42,901,796	0	0	0	917,683	0	0	0	0				
14	Support Services	2000	17,310,749	6,678,975	0	2,222,845	1,040,700	3,975,962	0	0	0				
15	Community Services	3000	21,472	0	0	0	54	0	0	0	0				
16	Payments to Other Districts & Governmental Units	4000	0	0	0	0	0	0	0	0	0				
17	Debt Service	5000	0	0	5,499,218	0	0	0	0	0	0				
18	Total Direct Disbursements/Expenditures		60,234,017	6,678,975	5,499,218	2,222,845	1,958,437	3,975,962	0	0	0				
19	Disbursements/Expenditures for "On Behalf" Payments ²	4180	19,162,287	0	0	0	0	0	0	0	0				
20	Total Disbursements/Expenditures		79,396,304	6,678,975	5,499,218	2,222,845	1,958,437	3,975,962	0	0	0				
21	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		5,201,755	3,266,462	(2,110,593)	(337,671)	697,436	(3,886,133)	49,389	0	5,675				
22	OTHER SOURCES/USES OF FUNDS														
23	OTHER SOURCES OF FUNDS (7000)														
24	PERMANENT TRANSFER FROM VARIOUS FUNDS														
25	Abolishment of the Working Cash Fund ¹²	7110	0	0	0	0	0	0	0	0	0				
26	Abatement of the Working Cash Fund ¹²	7110	0	0	0	0	0	0	0	0	0				
27	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0	0	0	0				
28	Transfer Among Funds	7130	0	0	0	0	0	0	0	0	0				
29	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0				
30	Transfer from Capital Project Fund to O&M Fund	7150	0	0	0	0	0	0	0	0	0				
31	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160	0	0	0	0	0	0	0	0	0				
32	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170	0	0	0	0	0	0	0	0	0				
33	SALE OF BONDS (7200)														
34	Principal on Bonds Sold	7210	0	0	0	0	0	0	0	0	0				
35	Premium on Bonds Sold	7220	0	0	0	0	0	0	0	0	0				
36	Accrued Interest on Bonds Sold	7230	0	0	0	0	0	0	0	0	0				
37	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0	0	0	0				
38	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹¹	7400	0	0	466,765	0	0	0	0	0	0				
39	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹¹	7500	0	0	119,300	0	0	0	0	0	0				
40	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	0	0	345,000	0	0	0	0	0	0				
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	0	0	0	0	0	0	0	0	0				
42	Transfer to Capital Projects Fund	7800	0	0	0	0	2,781,865	0	0	0	0				
43	ISBE Loan Proceeds	7900	0	0	0	0	0	0	0	0	0				
44	Other Sources Not Classified Elsewhere	7990	2,003,345	0	5,900,000	0	0	0	0	0	0				
45	Total Other Sources of Funds		2,003,345	0	6,831,065	0	0	2,781,865	0	0	0				
46	OTHER USES OF FUNDS (8000)														

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

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety				
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)														
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							0						
48	Transfer of Working Cash Fund Interest ¹²	8120							0						
49	Transfer Among Funds	8130	0	0		0									
50	Transfer of Interest	8140	0	0	0	0	0	0		0					
51	Transfer from Capital Project Fund to O&M Fund	8150						0							
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160												0	
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170												0	
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹¹	8410	0	0				0							
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹¹	8420	0	0				0							
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹¹	8430	0	0				0							
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹¹	8440	466,765	0				0							
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹¹	8510	0	0				0							
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹¹	8520	0	0				0							
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹¹	8530	0	0				0							
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹¹	8540	119,300	0				0							
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0											
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0											
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0											
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	345,000	0											
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0											
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0											
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0											
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0											
70	Taxes Transferred to Pay for Capital Projects	8810	0	0											
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0											
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0											
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	2,781,865											
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	5,900,000	0	0	0	0	0	0	0	0	0	0	0	0
76	Total Other Uses of Funds		6,831,065	2,781,865	0	0	0	0	0	0	0	0	0	0	0
77	Total Other Sources/Uses of Funds		(4,827,720)	(2,781,865)	6,831,065	0	0	2,781,865	0	0	0	0	0	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		374,035	484,597	4,720,472	(337,671)	697,436	(1,104,268)	49,389	0	5,675				
79	Fund Balances without Student Activity Funds - July 1, 2022		27,000,205	6,979,379	3,993,793	2,636,804	461,114	1,483,500	2,302,460	0	264,436				
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)														
81	Fund Balances without Student Activity Funds - June 30, 2023		27,374,240	7,463,976	8,714,265	2,299,133	1,158,550	379,232	2,351,849	0	270,111				
84	Student Activity Fund Balance - July 1, 2022		233,993												
85	RECEIPTS/REVENUES - Student Activity Funds														
87	Total Student Activity Direct Receipts/Revenues	1799	22,122												
88	DISBURSEMENTS/EXPENDITURES - Students Activity Funds														
89	Total Student Activity Disbursements/Expenditures	1999	11,024												
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		11,098												
91	Student Activity Fund Balance - June 30, 2023		245,091												

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

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety				
93	RECEIPTS/REVENUES (with Student Activity Funds)														
94	LOCAL SOURCES	1000	61,270,763	9,895,437	3,388,625	1,545,238	2,655,873	89,829	49,389	0	5,675				
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0				
96	STATE SOURCES	3000	2,493,470	50,000	0	339,936	0	0	0	0	0				
97	FEDERAL SOURCES	4000	1,693,661	0	0	0	0	0	0	0	0				
98	Total Direct Receipts/Revenues		65,457,894	9,945,437	3,388,625	1,885,174	2,655,873	89,829	49,389	0	5,675				
99	Receipts/Revenues for "On Behalf" Payments ²	3998	19,162,287	0	0	0	0	0	0	0	0				
100	Total Receipts/Revenues		84,620,181	9,945,437	3,388,625	1,885,174	2,655,873	89,829	49,389	0	5,675				
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)														
102	Instruction	1000	42,912,820	0	0	0	917,683	0	0	0	0				
103	Support Services	2000	17,310,749	6,678,975	0	2,222,845	1,040,700	3,975,962	0	0	0				
104	Community Services	3000	21,472	0	0	0	54	0	0	0	0				
105	Payments to Other Districts & Governmental Units	4000	0	0	0	0	0	0	0	0	0				
106	Debt Service	5000	0	0	5,499,218	0	0	0	0	0	0				
107	Total Direct Disbursements/Expenditures		60,245,041	6,678,975	5,499,218	2,222,845	1,958,437	3,975,962	0	0	0				
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	19,162,287	0	0	0	0	0	0	0	0				
109	Total Disbursements/Expenditures		79,407,328	6,678,975	5,499,218	2,222,845	1,958,437	3,975,962	0	0	0				
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		5,212,853	3,266,462	(2,110,593)	(337,671)	697,436	(3,886,133)	49,389	0	5,675				
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)														
112	OTHER SOURCES OF FUNDS (7000)														
113	Total Other Sources of Funds		2,003,345	0	6,831,065	0	0	2,781,865	0	0	0				
114	OTHER USES OF FUNDS (8000)														
115	Total Other Uses of Funds		6,831,065	2,781,865	0	0	0	0	0	0	0				
116	Total Other Sources/Uses of Funds		(4,827,720)	(2,781,865)	6,831,065	0	0	2,781,865	0	0	0				
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2023		27,619,331	7,463,976	8,714,265	2,299,133	1,158,550	379,232	2,351,849	0	270,111				

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

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		57,836,672	9,593,517	3,278,285	1,481,678	774,128	0	0	0	0
6	Leasing Purposes Levy ⁸	1130	0	0							
7	Special Education Purposes Levy	1140	0	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					774,128				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		57,836,672	9,593,517	3,278,285	1,481,678	1,548,256	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ⁹	1230	623,043	0	0	0	1,095,105	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		623,043	0	0	0	1,095,105	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	190,900								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	222,160								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	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		413,060								
41	TRANSPORTATION FEES	1400									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411				9,506					
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					
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					9,506					

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

1	A	B	C	D	E	F	G	H	I	J	K
		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2	EARNINGS ON INVESTMENTS	1500									
64	Interest on Investments	1510	564,021	103,417	96,794	50,051	11,697	86,963	45,219	0	5,197
65	Gain or Loss on Sale of Investments	1520	376,280	7,844	13,546	4,003	815	2,866	4,170	0	478
66	Total Earnings on Investments		940,301	111,261	110,340	54,054	12,512	89,829	49,389	0	5,675
67	FOOD SERVICE	1600									
68	Sales to Pupils - Lunch	1611	0								
69	Sales to Pupils - Breakfast	1612	0								
70	Sales to Pupils - A la Carte	1613	0								
71	Sales to Pupils - Other (Describe & Itemize)	1614	30,810								
72	Sales to Adults	1620	0								
73	Other Food Service (Describe & Itemize)	1690	0								
74	Total Food Service		30,810								
75	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
76	Admissions - Athletic	1711	0	0							
77	Admissions - Other (Describe & Itemize)	1719	0	0							
78	Fees	1720	292,333	0							
79	Book Store Sales	1730	0	0							
80	Other District/School Activity Revenue (Describe & Itemize)	1790	6,428	0							
81	Student Activity Funds Revenues	1799	22,122	0							
82	Total District/School Activity Income (without Student Activity Funds)		298,761	0							
83	Total District/School Activity Income (with Student Activity Funds)		320,883								
84	TEXTBOOK INCOME	1800									
85	Rentals - Regular Textbooks	1811	718,590								
86	Rentals - Summer School Textbooks	1812	43,391								
87	Rentals - Adult/Continuing Education Textbooks	1813	0								
88	Rentals - Other (Describe & Itemize)	1819	0								
89	Sales - Regular Textbooks	1821	0								
90	Sales - Summer School Textbooks	1822	0								
91	Sales - Adult/Continuing Education Textbooks	1823	0								
92	Sales - Other (Describe & Itemize)	1829	0								
93	Other (Describe & Itemize)	1890	0								
94	Total Textbook Income		761,981								
95	OTHER REVENUE FROM LOCAL SOURCES	1900									
96	Rentals	1910	0	64,875							
97	Contributions and Donations from Private Sources	1920	38,617	8,607	0	0	0	0	0	0	0
98	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
99	Services Provided Other Districts	1940	0	0	0	0	0	0	0	0	0
100	Refund of Prior Years' Expenditures	1950	3,623	449	0	0	0	0	0	0	0
101	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0	0
102	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0	0
103	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
104	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0	0
105	Payment from Other Districts	1991	0	0	0	0	0	0	0	0	0
106	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0	0
107	Other Local Fees (Describe & Itemize)	1993	76,787	0	0	0	0	0	0	0	0
108	Other Local Revenues (Describe & Itemize)	1999	224,986	116,728	0	0	0	0	0	0	0
109	Total Other Revenue from Local Sources		344,013	190,659	0	0	0	0	0	0	0
110	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	61,248,641	9,895,437	3,388,625	1,545,238	2,655,873	89,829	49,389	0	5,675
111	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	61,270,763								
112	FLOW-THROUGH RECEIPTS/REVENUES FROM DISTRICT TO ANOTHER DISTRICT (2000)	ONE									
113	Flow-through Revenue from State Sources	2100	0	0		0	0				
114	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
115	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
116	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
117	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
118	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
119	Evidence Based Funding Formula (Section 18-8.15)	3001	2,256,248	0	0	0	0	0	0	0	0
120	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
121	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0	0	0	0
122	Other Unrestricted Grants-in-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
123	Total Unrestricted Grants-in-Aid		2,256,248	0	0	0	0	0	0	0	0

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	176,470			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	55,215			0					
131	Special Education - Orphanage - Summer Individual	3130	2,383			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		234,068	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				
148	State Free Lunch & Breakfast	3360	396								
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	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		9,011	0				
155	Transportation - Special Education	3510	0	0		330,925	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		339,936	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	0	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				0			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,758	50,000	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		237,222	50,000	0	339,936	0	0	0	0	0
172	Total Receipts from State Sources	3000	2,493,470	50,000	0	339,936	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
187	Title V - District Projects	4105	0	0		0	0				
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	0				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	0				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	0				0				
200	Total Food Service		0				0				
201	TITLE I										
202	Title I - Low Income	4300	108,281	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		108,281	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0		0	0				
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
211	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
212	Total Title IV		0	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	13,565	0		0	0				
215	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
216	Fed - Spec Education - IDEA - Flow Through	4620	1,205,332	0		0	0				
217	Fed - Spec Education - IDEA - Room & Board	4625	0	0		0	0				
218	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
220	Total Federal - Special Education		1,218,897	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins - Title III E - Tech Prep	4770	0	0			0				
223	CTE - Other (Describe & Itemize)	4799	0	0			0				
224	Total CTE - Perkins		0	0			0				

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

1	A	B	C	D	E	F	G	H	I	J	K
		(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
225	Federal - Adult Education	4810	0	0			0				
226	ARRA - General State Aid - Education Stabilization	4850	0	0	0	0	0	0		0	0
227	ARRA - Title I - Low Income	4851	0	0		0	0				
228	ARRA - Title I - Neglected, Private	4852	0	0	0	0	0	0		0	0
229	ARRA - Title I - Delinquent, Private	4853	0	0	0	0	0	0		0	0
230	ARRA - Title I - School Improvement (Part A)	4854	0	0	0	0	0	0		0	0
231	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0	0	0	0		0	0
232	ARRA - IDEA - Part B - Preschool	4856	0	0	0	0	0	0		0	0
233	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0	0	0	0		0	0
234	ARRA - Title IID - Technology-Formula	4860	0	0	0	0	0	0		0	0
235	ARRA - Title IID - Technology-Competitive	4861	0	0	0	0	0	0		0	0
236	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0				
237	ARRA - Child Nutrition Equipment Assistance	4863	0	0							
238	Impact Aid Formula Grants	4864	0	0	0	0	0	0		0	0
239	Impact Aid Competitive Grants	4865	0	0	0	0	0	0		0	0
240	Qualified Zone Academy Bond Tax Credits	4866	0	0	0	0	0	0		0	0
241	Qualified School Construction Bond Credits	4867	0	0	0	0	0	0		0	0
242	Build America Bond Tax Credits	4868	0	0	0	0	0	0		0	0
243	Build America Bond Interest Reimbursement	4869	0	0	0	0	0	0		0	0
244	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0	0	0	0		0	0
245	Other ARRA Funds - II	4871	0	0	0	0	0	0		0	0
246	Other ARRA Funds - III	4872	0	0	0	0	0	0		0	0
247	Other ARRA Funds - IV	4873	0	0	0	0	0	0		0	0
248	Other ARRA Funds - V	4874	0	0	0	0	0	0		0	0
249	ARRA - Early Childhood	4875	0	0	0	0	0	0		0	0
250	Other ARRA Funds VII	4876	0	0	0	0	0	0		0	0
251	Other ARRA Funds VIII	4877	0	0	0	0	0	0		0	0
252	Other ARRA Funds IX	4878	0	0	0	0	0	0		0	0
253	Other ARRA Funds X	4879	0	0	0	0	0	0		0	0
254	Other ARRA Funds Ed Job Fund Program	4880	0	0	0	0	0	0		0	0
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901	0								
257	Race to the Top - Preschool Expansion Grant	4902	0	0		0	0				
258	Title III - Immigrant Education Program (IEP)	4905	0			0	0				
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	9,404			0	0				
260	McKinney Education for Homeless Children	4920	0	0		0	0				
261	Title II - Eisenhower Professional Development Formula	4930	0	0		0	0				
262	Title II - Teacher Quality	4932	65,595	0		0	0				
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960	0	0		0	0				
265	State Assessment Grants	4981	0	0		0	0				
266	Grant for State Assessments and Related Activities	4982	0	0		0	0				
267	Medicaid Matching Funds - Administrative Outreach	4991	23,483	0		0	0				
268	Medicaid Matching Funds - Fee-for-Service Program	4992	44,377	0		0	0				
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	223,624	0		0	0	0			0
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		1,693,661	0	0	0	0	0		0	0
271	Total Receipts/Revenues from Federal Sources	4000	1,693,661	0	0	0	0	0	0	0	0
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		65,435,772	9,945,437	3,388,625	1,885,174	2,655,873	89,829	49,389	0	5,675
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		65,457,894	9,945,437	3,388,625	1,885,174	2,655,873	89,829	49,389	0	5,675

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

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	26,510,834	5,488,513	588,507	872,365	3,811	0	74,433	249,604	33,788,067	31,443,984
6	Tuition Payment to Charter Schools	1115			0						0	206,765
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	5,102,492	1,220,717	99,250	31,112	4,485	2,980	3,118	0	6,464,154	6,694,560
9	Special Education Programs Pre-K	1225	465,731	95,905	0	13,052	0	0	0	0	574,688	588,774
10	Remedial and Supplemental Programs K-12	1250	56,253	2,195	1,583	1,793	0	0	0	0	61,824	85,447
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	198,345	3,251	8,017	28,063	0	2,470	0	0	240,146	270,493
15	Summer School Programs	1600	282,989	15,030	24	7,461	0	0	0	0	305,504	190,545
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
18	Bilingual Programs	1800	628,782	73,484	14,877	1,164	0	0	0	0	718,307	690,065
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0	0
21	Regular K-12 Programs - Private Tuition	1911						0			0	0
22	Special Education Programs K-12 - Private Tuition	1912						749,106			749,106	900,000
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						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 Progs - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						11,024			11,024	0
34	Total Instruction ¹⁹ (without Student Activity Funds)	1000	33,245,426	6,899,095	712,258	955,010	8,296	754,556	77,551	249,604	42,901,796	41,070,633
35	Total Instruction ¹⁸ (with Student Activity Funds)	1000	33,245,426	6,899,095	712,258	955,010	8,296	765,580	77,551	249,604	42,912,820	41,070,633
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	1,527,639	219,729	19,719	0	0	0	0	0	1,767,087	1,783,071
39	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
40	Health Services	2130	1,340,739	270,145	186,312	23,800	0	0	0	0	1,820,996	1,709,590
41	Psychological Services	2140	379,995	76,651	14,988	9,961	0	0	0	0	481,595	582,705
42	Speech Pathology & Audiology Services	2150	1,461,324	175,648	0	3,519	0	0	0	0	1,640,491	1,769,721
43	Other Support Services - Pupils (Describe & Itemize)	2190	7,764	0	0	0	0	0	0	0	7,764	7,792
44	Total Support Services - Pupils	2100	4,717,461	742,173	221,019	37,280	8,296	0	0	0	5,717,933	5,852,879
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	1,374,926	142,726	509,066	60,297	0	50	0	0	2,087,065	2,245,852
47	Educational Media Services	2220	1,579,252	351,169	509,079	86,252	2,037,095	0	372,074	0	4,934,921	3,507,464
48	Assessment & Testing	2230	0	0	18,964	5,914	0	0	0	0	24,878	79,106
49	Total Support Services - Instructional Staff	2200	2,954,178	493,895	1,037,109	152,463	2,037,095	50	372,074	0	7,046,864	5,832,422
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	340,440	87,516	444,705	33,478	0	92,109	0	0	998,248	949,450
52	Executive Administration Services	2320	368,946	97,164	7,492	767	0	2,726	0	0	477,095	465,551
53	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	8,984
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	709,386	184,680	452,197	34,245	0	94,835	0	0	1,475,343	1,423,985
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57	Office of the Principal Services	2410	1,333,548	403,412	5,683	0	0	1,061	0	0	1,743,704	1,866,150
58	Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	1,333,548	403,412	5,683	0	0	1,061	0	0	1,743,704	1,866,150
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	184,039	44,478	126	0	0	1,134	0	0	229,777	228,057
62	Fiscal Services	2520	220,619	27,447	277,712	8,901	0	3,868	6,330	0	544,877	555,733
63	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65	Food Services	2560	190,566	400	66,739	6,697	37,945	0	11,024	0	313,371	279,582
66	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	595,224	72,325	344,577	15,598	37,945	5,002	17,354	0	1,088,025	1,063,372
68	SUPPORT SERVICES - CENTRAL											
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71	Information Services	2630	79,551	26,525	102,961	1,213	0	1,114	0	0	211,364	180,554
72	Staff Services	2640	0	0	0	0	0	0	0	0	0	0

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Total	Budget
	Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits			
73	Data Processing Services	2660	0	0	27,516	0	0	0	0	0	27,516	7,000
74	Total Support Services - Central	2600	79,551	26,525	130,477	1,213	0	1,114	0	0	238,880	187,554
75	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
76	Total Support Services	2000	10,389,348	1,923,010	2,191,062	240,799	2,075,040	102,062	389,428	0	17,310,749	16,226,362
77	COMMUNITY SERVICES (ED)	3000	1,987	88	18,093	1,304	0	0	0	0	21,472	50,218
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		0			0				0	0
82	Payments for Adult/Continuing Education Programs	4130		0			0				0	0
83	Payments for CTE Programs	4140		0			0				0	0
84	Payments for Community College Programs	4170		0			0				0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190		0			0				0	0
86	Total Payments to Other Govt Units (In-State)	4100		0			0				0	0
87	Payments for Regular Programs - Tuition	4210					0				0	0
88	Payments for Special Education Programs - Tuition	4220					0				0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230					0				0	0
90	Payments for CTE Programs - Tuition	4240					0				0	0
91	Payments for Community College Programs - Tuition	4270					0				0	0
92	Payments for Other Programs - Tuition	4280					0				0	0
93	Other Payments to In-State Govt Units	4290					0				0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200		0			0				0	0
95	Payments for Regular Programs - Transfers	4310					0				0	0
96	Payments for Special Education Programs - Transfers	4320					0				0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330					0				0	0
98	Payments for CTE Programs - Transfers	4340					0				0	0
99	Payments for Community College Program - Transfers	4370					0				0	0
100	Payments for Other Programs - Transfers	4380					0				0	0
101	Other Payments to In-State Govt Units - Transfers	4390		0			0				0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300		0			0				0	0
103	Payments to Other Govt Units (Out-of-State)	4400		0			0				0	0
104	Total Payments to Other Govt Units	4000		0			0				0	0
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110					0				0	0
108	Tax Anticipation Notes	5120					0				0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130					0				0	0
110	State Aid Anticipation Certificates	5140					0				0	0
111	Other Interest on Short-Term Debt	5150					0				0	0
112	Total Interest on Short-Term Debt	5100					0				0	0
113	Debt Services - Interest on Long-Term Debt	5200					0				0	0
114	Total Debt Services	5000					0				0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		43,636,761	8,822,193	2,921,413	1,197,113	2,083,336	856,618	466,979	249,604	60,234,017	57,347,213
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		43,636,761	8,822,193	2,921,413	1,197,113	2,083,336	867,642	466,979	249,604	60,245,041	57,347,213
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										5,201,755	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										5,212,853	
120												
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	2,451,866	488,287	1,951,008	1,096,133	652,076	0	39,605	0	6,678,975	6,338,087
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560	0	0	0	0	0	0	0	0	0	0
131	Total Support Services - Business	2500	2,451,866	488,287	1,951,008	1,096,133	652,076	0	39,605	0	6,678,975	6,338,087
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	2,451,866	488,287	1,951,008	1,096,133	652,076	0	39,605	0	6,678,975	6,338,087
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110		0			0				0	0
138	Payments for Special Education Programs	4120		0			0				0	0
139	Payments for CTE Programs	4140		0			0				0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190		0			0				0	0

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

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
143	Total Payments to Other Govt Units	4000			0			0			0	0
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110						0			0	0
147	Tax Anticipation Notes	5120						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
153	Total Debt Services	5000						0			0	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000										0
155	Total Direct Disbursements/Expenditures		2,451,866	488,287	1,951,008	1,096,133	652,076	0	39,605	0	6,678,975	6,338,087
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										3,266,462	

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

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
158	30 - DEBT SERVICES (DS)											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000										
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)											
161	Payments for Regular Programs	4110						0			0	0
162	Payments for Special Education Programs	4120						0			0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						2,450,333			2,450,333	2,441,158
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						3,041,765			3,041,765	2,575,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			7,120			0			7,120	10,000
176	Total Debt Services	5000			7,120			5,492,098			5,499,218	5,026,158
177	PROVISION FOR CONTINGENCIES (DS)	6000										0
178	Total Disbursements/ Expenditures				7,120			5,492,098			5,499,218	5,026,158
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(2,110,593)	
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	294,748	0	0	0	0	0	294,748	250,000
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	0	0	1,928,097	0	0	0	0	0	1,928,097	2,127,376
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	0	0	2,222,845	0	0	0	0	0	2,222,845	2,377,376
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	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400			0			0			0	0
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)	5000										
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						0			0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										0
214	Total Disbursements/ Expenditures		0	0	2,222,845	0	0	0	0	0	2,222,845	2,377,376
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(337,671)	
216												
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		550,359							550,359	529,901
220	Pre-K Programs	1125		0							0	0
221	Special Education Programs (Functions 1200-1220)	1200		309,937							309,937	349,243
222	Special Education Programs - Pre-K	1225		31,185							31,185	45,721
223	Remedial and Supplemental Programs - K-12	1250		7,043							7,043	4,065
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0

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

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
226	CTE Programs	1400		0							0	0
227	Interscholastic Programs	1500		4,295							4,295	4,495
228	Summer School Programs	1600		6,013							6,013	713
229	Gifted Programs	1650		0							0	0
230	Driver's Education Programs	1700		0							0	0
231	Bilingual Programs	1800		8,851							8,851	8,656
232	Truants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		917,683							917,683	942,794
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		20,762							20,762	20,240
237	Guidance Services	2120		0							0	0
238	Health Services	2130		193,206							193,206	219,678
239	Psychological Services	2140		5,186							5,186	7,443
240	Speech Pathology & Audiology Services	2150		20,157							20,157	20,995
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,361							1,361	1,340
242	Total Support Services - Pupils	2100		240,672							240,672	269,696
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		50,433							50,433	52,811
245	Educational Media Services	2220		145,369							145,369	151,788
246	Assessment & Testing	2230		0							0	0
247	Total Support Services - Instructional Staff	2200		195,802							195,802	204,599
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		35,186							35,186	38,326
250	Executive Administration Services	2320		26,773							26,773	26,184
251	Special Area Administration Services	2330		0							0	113
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300		61,959							61,959	64,623
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		19,001							19,001	18,424
257	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	Total Support Services - School Administration	2400		19,001							19,001	18,424
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		2,495							2,495	2,410
261	Fiscal Services	2520		42,472							42,472	75,269
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		447,616							447,616	495,278
264	Pupil Transportation Services	2550		0							0	0
265	Food Services	2560		20,870							20,870	18,937
266	Internal Services	2570		0							0	0
267	Total Support Services - Business	2500		513,453							513,453	591,894
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	Information Services	2630		9,813							9,813	15,935
272	Staff Services	2640		0							0	0
273	Data Processing Services	2660		0							0	0
274	Total Support Services - Central	2600		9,813							9,813	15,935
275	Other Support Services (Describe & Itemize)	2900		0							0	0
276	Total Support Services	2000		1,040,700							1,040,700	1,165,171
277	COMMUNITY SERVICES (MR/SS)	3000		54							54	45
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110		0				0			0	0
286	Tax Anticipation Notes	5120		0				0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130		0				0			0	0
288	State Aid Anticipation Certificates	5140		0				0			0	0
289	Other (Describe & Itemize)	5150		0				0			0	0
290	Total Debt Services - Interest	5000		0				0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										0
292	Total Disbursements/Expenditures			1,958,437				0			1,958,437	2,108,010
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										697,436	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										

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

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	800,529	0	3,175,433	0	0	0	3,975,962	8,342,500
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	800,529	0	3,175,433	0	0	0	3,975,962	8,342,500
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110			0			0			0	0
304	Payments for Special Education Programs	4120			0			0			0	0
305	Payments for CTE Programs	4140			0			0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
307	Total Payments to Other Govt Units	4000			0			0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/C)	6000										0
309	Total Disbursements/ Expenditures		0	0	800,529	0	3,175,433	0	0	0	3,975,962	8,342,500
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(3,886,133)	
311												
312	70 - WORKING CASH (WC)											
313												
314	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	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	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	Total Instruction⁴	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400										
367	Office of the Prindpal Services	2410	0	0	0	0	0	0	0	0	0	0

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

1	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	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	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
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
399	Payments for Special Education Programs - Tuition	4220									0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0	0
401	Payments for CTE Programs - Tuition	4240									0	0
402	Payments for Community College Programs - Tuition	4270									0	0
403	Payments for Other Programs - Tuition	4280									0	0
404	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310									0	0
407	Payments for Special Education Programs - Transfers	4320									0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0	0
409	Payments for CTE Programs - Transfers	4340									0	0
410	Payments for Community College Program - Transfers	4370									0	0
411	Payments for Other Programs - Transfers	4380									0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390			0			0			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
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)¹¹	5300									0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0	0
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										
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)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	155,860
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	155,860
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	155,860
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444	Total Payments to Other Govt Units	4000						0			0	0

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

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
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	155,860
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										5,675	

	A	B	C	D	E	F
1	SCHEDULE OF AD VALOREM TAX RECEIPTS					
2	Description (Enter Whole Dollars)	Taxes Received 7-1-22 thru 6-	Taxes Received (from the 2022	Taxes Received (from 2021 &	Total Estimated Taxes (from	Estimated Taxes Due (from
3		30-23 (from 2021 Levy & Prior	Levy)	Prior Levies)	the 2022 Levy)	the 2022 Levy)
4		Levies) *		(Column B - C)		(Column E - C)
4	Educational	57,079,712	30,892,311	26,187,401	59,094,630	28,202,319
5	Operations & Maintenance	9,468,290	5,123,622	4,344,668	9,801,623	4,678,001
6	Debt Services **	3,238,478	1,779,201	1,459,277	3,403,053	1,623,852
7	Transportation	1,462,458	792,517	669,941	1,516,890	724,373
8	Municipal Retirement	771,156	519,099	252,057	990,166	471,067
9	Capital Improvements	0		0		0
10	Working Cash	0		0		0
11	Tort Immunity	0		0		0
12	Fire Prevention & Safety	0		0		0
13	Leasing Levy	0		0		0
14	Special Education	0		0		0
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	771,156	519,099	252,057	990,166	471,067
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	72,791,250	39,625,849	33,165,401	75,796,528	36,170,679
20						
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.					
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).					

	A	B	C	D	E	F	G	H	I	J		
1	SCHEDULE OF SHORT-TERM DEBT											
2	Description (Enter Whole Dollars)		Outstanding July 1, 2022	Beginning July 1, 2022 thru June 30, 2023	Issued July 1, 2022 thru June 30, 2023	Retired July 1, 2022 thru June 30, 2023	Outstanding June 30, 2023	Ending				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)											
4	Total CPPRT Notes						0					
5	TAX ANTICIPATION WARRANTS (TAW)											
6	Educational Fund						0					
7	Operations & Maintenance Fund						0					
8	Debt Services - Construction						0					
9	Debt Services - Working Cash						0					
10	Debt Services - Refunding Bonds						0					
11	Transportation Fund						0					
12	Municipal Retirement/Social Security Fund						0					
13	Fire Prevention & Safety Fund						0					
14	Other - (Describe & Itemize)						0					
15	Total TAWs		0	0	0	0	0					
16	TAX ANTICIPATION NOTES (TAN)											
17	Educational Fund						0					
18	Operations & Maintenance Fund						0					
19	Fire Prevention & Safety Fund						0					
20	Other - (Describe & Itemize)						0					
21	Total TANs		0	0	0	0	0					
22	TEACHERS' /EMPLOYEES' ORDERS (T/EO)											
23	Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)						0					
24	General State Aid/Evidence-Based Funding Anticipation Certificates											
25	Total (All Funds)						0					
26	OTHER SHORT-TERM BORROWING											
27	Total Other Short-Term Borrowing (Describe & Itemize)						0					
29	SCHEDULE OF LONG-TERM DEBT											
30	Part A: GASB 87 Leases Only	Date of Issue (m/m/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding July 1, 2022	Beginning July 1, 2022 thru June 30, 2023	Issued July 1, 2022 thru June 30, 2023	Any differences (Described and Itemize)	Retired July 1, 2022 thru June 30, 2023	Outstanding Ending June 30, 2023	Amount to be Provided for Payment on Long-Term Debt	
31	Lease	06/03/19	788,816		198,395				198,395	0		
32	Lease	04/30/21	233,187		185,647				45,349	140,298	140,298	
33	Lease	04/05/22	308,858				308,858		103,364	205,494	205,494	
34	Lease	04/01/23	554,081				554,081			554,081	554,081	
35	Lease	05/14/21	74,130				55,425		18,310	37,115	37,115	
36	Lease	04/01/23	881,376				881,376			881,376	881,376	
37	Lease	05/14/21	306,355				203,605		101,347	102,258	102,258	
38										0		
39										0		
40										0		
41										0		
42										0		
43			3,146,803		384,042		2,003,345	0	466,765	1,920,622	1,920,622	
44	Part B: Other Long-Term Debt Identification or Name of Issue		Date of Issue (m/m/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding July 1, 2022	Beginning July 1, 2022 thru June 30, 2023	Issued July 1, 2022 thru June 30, 2023	Any differences (Described and Itemize)	Retired July 1, 2022 thru June 30, 2023	Outstanding Ending June 30, 2023	Amount to be Provided for Payment on Long-Term Debt
45	General Obligation Bonds	02/04/14	9,090,000	3	4,630,000					4,630,000	4,001,493	
46	General Obligation Bonds	02/25/14	9,385,000	3	4,605,000				2,230,000	2,375,000	2,052,601	
47	General Obligation Bonds	07/17/17	41,370,000	6	41,370,000					41,370,000	35,754,155	
48	General Obligation Bonds	06/29/18	9,595,000	6	9,595,000					9,595,000	8,292,510	
49	General Obligation Bonds	06/29/18	4,195,000	3	4,195,000					4,195,000	3,625,542	
50	Debt Certificates	10/05/19	3,020,000	7	2,375,000				345,000	2,030,000	1,754,434	
51										0		
52										0		
53										0		
54										0		
55										0		
56										0		
57										0		
58										0		
59										0		
60										0		
61										0		
62										0		
63										0		
64			79,801,803		67,154,042		2,003,345	0	3,041,765	66,115,622	57,401,357	
66	* Each type of debt issued must be identified separately with the amount:											
67	1. Working Cash Fund Bonds											
68	2. Funding Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds				7. Other	Debt Certificates			10. Other		
69	3. Refunding Bonds	5. Tort Judgment Bonds				8. Other				11. Other		
		6. Building Bonds				9. Other				12. Other		

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

	A	B	C	D	E	F	G	H	I	J	K	
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES											
2	Description (Enter Whole Dollars)					Account No	Tort Immunity^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes^b	Driver Education	
3	Cash Basis Fund Balance as of July 1, 2022											
4	RECEIPTS:											
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	0					
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	0					
7	Drivers' Education Fees					10-1970						
8	School Facility Occupation Tax Proceeds					30 or 60-1983						
9	Driver Education					10 or 20-3370						
10	Other Receipts (Describe & Itemize)					-	0					
11	Sale of Bonds					10, 20, 40 or 60-7200						
12	Total Receipts						0	0	0	0	0	
13	DISBURSEMENTS:											
14	Instruction					10 or 50-1000						
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	0	0	0	0	
24	Ending Cash Basis Fund Balance as of June 30, 2023						0	0	0	0	0	
25	Reserved Cash Balance					714						
26	Unreserved Cash Balance					730	0	0	0	0	0	
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES^a											
29												
30	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?							
31	If yes, list in the aggregate the following:					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					
43	Legal Services						0					
44	Principal and Interest on Tort Bonds						0					
45	Other -Explain on Itemization 44 tab						0					

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

	A	B	C	D	E	F	G	H	I	J	K	
46	Total							0				
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0							OK				
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.											
50	55 ILCS 5/5-1006.7											

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

CARES, CRRSA, and ARP SCHEDULE - FY 2023

Click below for schedule instructions:

Please read schedule instructions before completing.

SCHEDULE INSTRUCTIONS

Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023?

X

Yes

No

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

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

Part 1: CARES, CRRSA, and ARP REVENUE

Revenue Section A

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

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

Revenue Section B

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

Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total
		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998										0
ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST)	4998										0
GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998										0
GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998										0
ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3)	4998	109,269									109,269
CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210										0
ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210										0
ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998	114,355									114,355
ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998										0
CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998										0

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

	A	B	C	D	E	F	G	H	I	J	K	L
35	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
36	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
37	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998										0
38	(Remaining) Other Federal Revenues in Revenue Act 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
39	Total Revenue Section B		223,624	0		0	0	0			0	223,624

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

41	Total Other Federal Revenue (Section A plus Section B)	4998	223,624	0		0	0	0			0	223,624
42	Total Other Federal Revenue from Revenue Tab	4998	223,624	0		0	0	0			0	223,624
43	Difference (must equal 0)		0	0		0	0	0			0	0
44	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK

Part 2: CARES, CRRSA, and ARP EXPENDITURES

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

Expenditure Section A:

ESSER I EXPENDITURES (CARES)

		-----DISBURSEMENTS-----									
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
FUNCTION											
1. List the total expenditures for the Functions 1000 and 2000 below											
54	INSTRUCTION Total Expenditures	1000									0
55	SUPPORT SERVICES Total Expenditures	2000									0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
58	Facilities Acquisition and Construction Services (Total)	2530									0
59	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
60	FOOD SERVICES (Total)	2560									0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
63	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									0
64	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									0
65	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0		0		0

Expenditure Section B:

ESSER II EXPENDITURES (CRRSA)

		-----DISBURSEMENTS-----									
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
FUNCTION											
1. List the total expenditures for the Functions 1000 and 2000 below											
72	INSTRUCTION Total Expenditures	1000									0
73	SUPPORT SERVICES Total Expenditures	2000									0

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
115	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
116	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
117	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
118	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
119	Expenditure Section E:											
120	ESSER III EXPENDITURES (ARP)											
121	-----DISBURSEMENTS-----											
122	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)			
123	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures			
124	FUNCTION											
125	1. List the total expenditures for the Functions 1000 and 2000 below											
126	INSTRUCTION Total Expenditures	1000		42,877	6,091		51,177	0				100,145
127	SUPPORT SERVICES Total Expenditures	2000					9,124					9,124
128	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
129	Facilities Acquisition and Construction Services (Total)	2530										0
130	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540					9,124					9,124
131	FOOD SERVICES (Total)	2560										0
132	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
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										0
135	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
136	Expenditure Section F:											
137	CRRSA Child Nutrition (CRRSA)											
138	-----DISBURSEMENTS-----											
139	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)			
140	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures			
141	FUNCTION											
142	1. List the total expenditures for the Functions 1000 and 2000 below											
143	INSTRUCTION Total Expenditures	1000										0
144	SUPPORT SERVICES Total Expenditures	2000										0
145	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these 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	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
150	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
151												
152												
153												

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

	A	B	C	D	E	F	G	H	I	J	K	L
154	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
155	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
156	Expenditure Section G:											
157	ARP Child Nutrition (ARP)											
158	-----DISBURSEMENTS-----											
159				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
160				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
161	FUNCTION											
161	1. List the total expenditures for the Functions 1000 and 2000 below											
162	INSTRUCTION Total Expenditures	1000										0
163	SUPPORT SERVICES Total Expenditures	2000										0
164	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
165	Facilities Acquisition and Construction Services (Total)	2530										0
167	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
168	FOOD SERVICES (Total)	2560										0
169	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
170	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
171	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
172	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
173	Expenditure Section H:											
174	ARP IDEA (ARP)											
175	-----DISBURSEMENTS-----											
176				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
177				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
178	FUNCTION											
179	1. List the total expenditures for the Functions 1000 and 2000 below											
180	INSTRUCTION Total Expenditures	1000		14,204	2,559							16,763
181	SUPPORT SERVICES Total Expenditures	2000				97,592						97,592
182	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
183	Facilities Acquisition and Construction Services (Total)	2530				97,592						97,592
185	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
186	FOOD SERVICES (Total)	2560										0
187	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
188	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
189	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
190	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
191	Expenditure Section I:											
192												

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

	A	B	C	D	E	F	G	H	I	J	K	L
193	ARP Homeless I (ARP)			-----DISBURSEMENTS-----								
194				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
195				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
196	FUNCTION											
197	1. List the total expenditures for the Functions 1000 and 2000 below											
198	INSTRUCTION Total Expenditures	1000										0
199	SUPPORT SERVICES Total Expenditures	2000										0
200												
201	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
202	Facilities Acquisition and Construction Services (Total)	2530										0
203	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
204	FOOD SERVICES (Total)	2560										0
205												
206	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
207	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
208	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
209	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
210	Expenditure Section J:											
211	CURES (Coronavirus State and Local Fiscal Recovery Funds)			-----DISBURSEMENTS-----								
212				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
213				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
214	FUNCTION											
215	1. List the total expenditures for the Functions 1000 and 2000 below											
216	INSTRUCTION Total Expenditures	1000										0
217	SUPPORT SERVICES Total Expenditures	2000										0
218												
219	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
220	Facilities Acquisition and Construction Services (Total)	2530										0
221	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
222	FOOD SERVICES (Total)	2560										0
223												
224	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
225	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
226	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
227	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
228	Expenditure Section K:											
229	Other CARES Act Expenditures (not accounted for above)			-----DISBURSEMENTS-----								
230				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
231				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
232	FUNCTION											

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

	A	B	C	D	E	F	G	H	I	J	K	L
233	1. List the total expenditures for the Functions 1000 and 2000 below											
234	INSTRUCTION Total Expenditures	1000										0
235	SUPPORT SERVICES Total Expenditures	2000										0
237	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
238	Facilities Acquisition and Construction Services (Total)	2530										0
239	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
240	FOOD SERVICES (Total)	2560										0
242	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
243	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
244	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
245	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
246	Expenditure Section L:											
247	Other CRRSA Expenditures (not accounted for above)											
248			-----DISBURSEMENTS-----									
249			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
249			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
250	FUNCTION											
251	1. List the total expenditures for the Functions 1000 and 2000 below											
252	INSTRUCTION Total Expenditures	1000										0
253	SUPPORT SERVICES Total Expenditures	2000										0
255	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
256	Facilities Acquisition and Construction Services (Total)	2530										0
257	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
258	FOOD SERVICES (Total)	2560										0
260	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
261	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
262	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
263	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
264	Expenditure Section M:											
265	Other ARP Expenditures (not accounted for above)											
266			-----DISBURSEMENTS-----									
267			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
267			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
268	FUNCTION											
269	1. List the total expenditures for the Functions 1000 and 2000 below											
270	INSTRUCTION Total Expenditures	1000										0
271	SUPPORT SERVICES Total Expenditures	2000										0
273	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											

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

	A	B	C	D	E	F	G	H	I	J	K	L																																																																									
274	Facilities Acquisition and Construction Services (Total)	2530										0																																																																									
275	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0																																																																									
276	FOOD SERVICES (Total)	2560										0																																																																									
278	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).																																																																																				
279	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0																																																																									
280	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0																																																																									
281	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0																																																																									
283	Expenditure Section N:																																																																																				
284	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)																																																																																				
285	-----DISBURSEMENTS-----																																																																																				
286	<table border="1"> <thead> <tr> <th>(100)</th> <th>(200)</th> <th>(300)</th> <th>(400)</th> <th>(500)</th> <th>(600)</th> <th>(700)</th> <th>(800)</th> <th>(900)</th> </tr> <tr> <th>Salaries</th> <th>Employee Benefits</th> <th>Purchased Services</th> <th>Supplies & Materials</th> <th>Capital Outlay</th> <th>Other</th> <th>Non-Capitalized Equipment</th> <th>Termination Benefits</th> <th>Total Expenditures</th> </tr> </thead> <tbody> <tr> <td>57,081</td> <td>8,650</td> <td>0</td> <td>51,177</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>116,908</td> </tr> <tr> <td>0</td> <td>0</td> <td>97,592</td> <td>9,124</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>106,716</td> </tr> <tr> <td>0</td> <td>0</td> <td>97,592</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>97,592</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>9,124</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>9,124</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> </tr> <tr> <td colspan="8"></td> <td align="right">Functions 1000 & 2000 total</td> <td>223,624</td> </tr> </tbody> </table>												(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	57,081	8,650	0	51,177	0	0	0		116,908	0	0	97,592	9,124	0	0	0		106,716	0	0	97,592	0	0	0	0		97,592	0	0	0	9,124	0	0	0		9,124	0	0	0	0	0	0	0		0									Functions 1000 & 2000 total	223,624
(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)																																																																													
Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures																																																																													
57,081	8,650	0	51,177	0	0	0		116,908																																																																													
0	0	97,592	9,124	0	0	0		106,716																																																																													
0	0	97,592	0	0	0	0		97,592																																																																													
0	0	0	9,124	0	0	0		9,124																																																																													
0	0	0	0	0	0	0		0																																																																													
								Functions 1000 & 2000 total	223,624																																																																												
287	FUNCTION																																																																																				
288	INSTRUCTION	1000																																																																																			
289	SUPPORT SERVICES	2000																																																																																			
290	Facilities Acquisition and Construction Services (Total)	2530																																																																																			
291	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540																																																																																			
292	FOOD SERVICES (Total)	2560																																																																																			
293	TOTAL EXPENDITURES																																																																																				
294																																																																																					
295	Expenditure Section O:																																																																																				
296	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)																																																																																				
297	-----DISBURSEMENTS-----																																																																																				
298	<table border="1"> <thead> <tr> <th>(100)</th> <th>(200)</th> <th>(300)</th> <th>(400)</th> <th>(500)</th> <th>(600)</th> <th>(700)</th> <th>(800)</th> <th>(900)</th> </tr> <tr> <th>Salaries</th> <th>Employee Benefits</th> <th>Purchased Services</th> <th>Supplies & Materials</th> <th>Capital Outlay</th> <th>Other</th> <th>Non-Capitalized Equipment</th> <th>Termination Benefits</th> <th>Total Expenditures</th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> </tr> </tbody> </table>												(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	0	0	0	0	0		0		0																																														
(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)																																																																													
Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures																																																																													
0	0	0	0	0		0		0																																																																													
299	FUNCTION																																																																																				
300	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology			0	0	0			0		0																																																																									

	A	B	C	D	E	F	G	H	I	J	K	L	
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION												
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 2022	Add: Additions July 1, 2022 thru June 30, 2023	Less: Deletions July 1, 2022 thru June 30, 2023	Cost Ending June 30, 2023	Life In Years	Accumulated Depreciation Beginning July 1, 2022	Add: Depreciation Allowable July 1, 2022 thru June 30, 2023	Less: Depreciation Deletions July 1, 2022 thru June 30, 2023	Accumulated Depreciation Ending June 30, 2023	Ending Balance Undepreciated June 30, 2023	
3	Works of Art & Historical Treasures	210				0	50				0	0	
4	Land	220											
5	Non-Depreciable Land	221	2,246,559			2,246,559							2,246,559
6	Depreciable Land	222				0						0	0
7	Buildings	230											
8	Permanent Buildings	231	126,164,929	1,672,110		127,837,039		50	38,796,495	3,272,795		42,069,290	85,767,749
9	Temporary Buildings	232				0		20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	1,658,839	617,591		2,276,430		20	1,349,734	66,673		1,416,407	860,023
11	Capitalized Equipment	250											
12	10 Yr Schedule	251	8,290,555	3,460,875	26,641	11,724,789		10	6,062,470	375,818	26,104	6,412,184	5,312,605
13	5 Yr Schedule	252				0		5				0	0
14	3 Yr Schedule	253				0		3				0	0
15	Construction in Progress	260		614,063		614,063		-					614,063
16	Total Capital Assets	200	138,360,882	6,364,639	26,641	144,698,880			46,208,699	3,715,286	26,104	49,897,881	94,800,999
17	Non-Capitalized Equipment	700				506,584		10		50,658			
18	Allowable Depreciation									3,765,944			

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)							
2	<i>This schedule is completed for school districts only.</i>							
3								
4	Fund	Sheet	Row	ACCOUNT NO - TITLE		Amount		
5								
6	OPERATING EXPENSE PER PUPIL							
7	EXPENDITURES:							
8	ED		Expenditures 16-24, L116	Total Expenditures		\$ 60,234,017		
9	O&M		Expenditures 16-24, L155	Total Expenditures		6,678,975		
10	DS		Expenditures 16-24, L178	Total Expenditures		5,499,218		
11	TR		Expenditures 16-24, L214	Total Expenditures		2,222,845		
12	MR/SS		Expenditures 16-24, L292	Total Expenditures		1,958,437		
13	TORT		Expenditures 16-24, L422	Total Expenditures		0		
14				Total Expenditures		\$ 76,593,492		
15								
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:							
17								
18	TR		Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$ 0		
19	TR		Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)		0		
20	TR		Revenues 10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)		0		
21	TR		Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)		0		
22	TR		Revenues 10-15, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)		0		
23	TR		Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)		0		
24	TR		Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)		0		
25	TR		Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)		0		
26	TR		Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)		0		
27	TR		Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)		0		
28	TR		Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)		0		
29	O&M-TR		Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)		0		
30	O&M-TR		Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)		0		
31	O&M-TR		Revenues 10-15, L214, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through		0		
32	O&M-TR		Revenues 10-15, L215, Col D,F	4605 Fed - Spec Education - Preschool Discretionary		0		
33	O&M		Revenues 10-15, L225, Col D	4810 Federal - Adult Education		0		
34	ED		Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs		0		
35	ED		Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K		574,688		
36	ED		Expenditures 16-24, L11, Col K - (G+I)	1275 Remedial and Supplemental Programs Pre-K		0		
37	ED		Expenditures 16-24, L12, Col K - (G+I)	1300 Adult/Continuing Education Programs		0		
38	ED		Expenditures 16-24, L15, Col K - (G+I)	1600 Summer School Programs		305,504		
39	ED		Expenditures 16-24, L20, Col K	1910 Pre-K Programs - Private Tuition		0		
40	ED		Expenditures 16-24, L21, Col K	1911 Regular K-12 Programs - Private Tuition		0		
41	ED		Expenditures 16-24, L22, Col K	1912 Special Education Programs K-12 - Private Tuition		749,106		
42	ED		Expenditures 16-24, L23, Col K	1913 Special Education Programs Pre-K - Tuition		0		
43	ED		Expenditures 16-24, L24, Col K	1914 Remedial/Supplemental Programs K-12 - Private Tuition		0		
44	ED		Expenditures 16-24, L25, Col K	1915 Remedial/Supplemental Programs Pre-K - Private Tuition		0		
45	ED		Expenditures 16-24, L26, Col K	1916 Adult/Continuing Education Programs - Private Tuition		0		
46	ED		Expenditures 16-24, L27, Col K	1917 CTE Programs - Private Tuition		0		
47	ED		Expenditures 16-24, L28, Col K	1918 Interscholastic Programs - Private Tuition		0		
48	ED		Expenditures 16-24, L29, Col K	1919 Summer School Programs - Private Tuition		0		
49	ED		Expenditures 16-24, L30, Col K	1920 Gifted Programs - Private Tuition		0		
50	ED		Expenditures 16-24, L31, Col K	1921 Bilingual Programs - Private Tuition		0		
51	ED		Expenditures 16-24, L32, Col K	1922 Truants Alternative/Optional Ed Progs - Private Tuition		0		
52	ED		Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services		21,472		
53	ED		Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units		0		
54	ED		Expenditures 16-24, L116, Col G	- Capital Outlay		2,083,336		
55	ED		Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment		466,979		
56	O&M		Expenditures 16-24, L134, Col K - (G+I)	3000 Community Services		0		
57	O&M		Expenditures 16-24, L143, Col K	4000 Total Payments to Other Govt Units		0		
58	O&M		Expenditures 16-24, L155, Col G	- Capital Outlay		652,076		
59	O&M		Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment		39,605		
60	DS		Expenditures 16-24, L164, Col K	4000 Payments to Other Dist & Govt Units		0		
61	DS		Expenditures 16-24, L174, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt		3,041,765		
62	TR		Expenditures 16-24, L189, Col K - (G+I)	3000 Community Services		0		
63	TR		Expenditures 16-24, L200, Col K	4000 Total Payments to Other Govt Units		0		
64	TR		Expenditures 16-24, L210, Col K	5300 Debt Service - Payments of Principal on Long-Term Debt		0		
65	TR		Expenditures 16-24, L214, Col G	- Capital Outlay		0		
66	TR		Expenditures 16-24, L214, Col I	- Non-Capitalized Equipment		0		
67	MR/SS		Expenditures 16-24, L220, Col K	1125 Pre-K Programs		0		

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)							
2	<i>This schedule is completed for school districts only.</i>							
3								
4	Fund	Sheet_Row	ACCOUNT NO - TITLE			Amount		
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K		31,185		
69	MR/SS	Expenditures 16-24, L224, Col K	1275	Remedial and Supplemental Programs - Pre-K		0		
70	MR/SS	Expenditures 16-24, L225, Col K	1300	Adult/Continuing Education Programs		0		
71	MR/SS	Expenditures 16-24, L228, Col K	1600	Summer School Programs		6,013		
72	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services		54		
73	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units		0		
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs		0		
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225	Special Education Programs Pre-K		0		
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0		
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs		0		
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600	Summer School Programs		0		
79	Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition		0		
80	Tort	Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition		0		
81	Tort	Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition		0		
82	Tort	Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition		0		
83	Tort	Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0		
84	Tort	Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0		
85	Tort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0		
86	Tort	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition		0		
87	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition		0		
88	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition		0		
89	Tort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition		0		
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition		0		
91	Tort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Progrms - Private Tuition		0		
92	Tort	Expenditures 16-24, L387, Col K - (G+I)	3000	Community Services		0		
93	Tort	Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units		0		
94	Tort	Expenditures 16-24, L422, Col G	-	Capital Outlay		0		
95	Tort	Expenditures 16-24, L422, Col I	-	Non-Capitalized Equipment		0		
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	7,971,783		
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		68,621,709		
98				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023		3,233.53		
99				Estimated OEPP (Line 97 divided by Line 98)	\$	21,221.92		
100								
101				PER CAPITA TUITION CHARGE				
102								
103	LESS OFFSETTING RECEIPTS/REVENUES:							
104	TR	Revenues 10-15, L42, Col F	1411	Regular -Transp Fees from Pupils or Parents (In State)	\$	9,506		
105	TR	Revenues 10-15, L44, Col F	1413	Regular - Transp Fees from Other Sources (In State)		0		
106	TR	Revenues 10-15, L45, Col F	1415	Regular - Transp Fees from Co-curricular Activities (In State)		0		
107	TR	Revenues 10-15, L46, Col F	1416	Regular Transp Fees from Other Sources (Out of State)		0		
108	TR	Revenues 10-15, L51, Col F	1431	CTE - Transp Fees from Pupils or Parents (In State)		0		
109	TR	Revenues 10-15, L53, Col F	1433	CTE - Transp Fees from Other Sources (In State)		0		
110	TR	Revenues 10-15, L54, Col F	1434	CTE - Transp Fees from Other Sources (Out of State)		0		
111	TR	Revenues 10-15, L55, Col F	1441	Special Ed - Transp Fees from Pupils or Parents (In State)		0		
112	TR	Revenues 10-15, L57, Col F	1443	Special Ed - Transp Fees from Other Sources (In State)		0		
113	TR	Revenues 10-15, L58, Col F	1444	Special Ed - Transp Fees from Other Sources (Out of State)		0		
114	ED	Revenues 10-15, L75, Col C	1600	Total Food Service		30,810		
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700	Total District/School Activity Income (without Student Activity Funds)		298,761		
116	ED	Revenues 10-15, L86, Col C	1811	Rentals - Regular Textbooks		718,590		
117	ED	Revenues 10-15, L89, Col C	1819	Rentals - Other (Describe & Itemize)		0		
118	ED	Revenues 10-15, L90, Col C	1821	Sales - Regular Textbooks		0		
119	ED	Revenues 10-15, L93, Col C	1829	Sales - Other (Describe & Itemize)		0		
120	ED	Revenues 10-15, L94, Col C	1890	Other (Describe & Itemize)		0		
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910	Rentals		64,875		
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940	Services Provided Other Districts		0		
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991	Payment from Other Districts		0		
124	ED	Revenues 10-15, L108, Col C	1993	Other Local Fees (Describe & Itemize)		76,787		
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100	Total Special Education		234,068		
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200	Total Career and Technical Education		0		
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300	Total Bilingual Ed		0		
128	ED	Revenues 10-15, L148, Col C	3360	State Free Lunch & Breakfast		396		

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)							
2	<i>This schedule is completed for school districts only.</i>							
3								
4	Fund	Sheet	Row	ACCOUNT NO - TITLE			Amount	
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G		3365 School Breakfast Initiative			0	
130	ED-O&M	Revenues 10-15, L150, Col C, D		3370 Driver Education			0	
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G		3500 Total Transportation			339,936	
132	ED	Revenues 10-15, L158, Col C		3610 Learning Improvement - Change Grants			0	
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G		3660 Scientific Literacy			0	
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G		3695 Truant Alternative/Optional Education			0	
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G		3766 Chicago General Education Block Grant			0	
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G		3767 Chicago Educational Services Block Grant			0	
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G		3775 School Safety & Educational Improvement Block Grant			0	
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G		3780 Technology - Technology for Success			0	
139	ED-TR	Revenues 10-15, L166, Col C,F		3815 State Charter Schools			0	
140	O&M	Revenues 10-15, L169, Col D		3925 School Infrastructure - Maintenance Projects			0	
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J		3999 Other Restricted Revenue from State Sources			52,758	
142	ED	Revenues 10-15, L179, Col C		4045 Head Start (Subtract)			0	
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G		- Total Restricted Grants-In-Aid Received Directly from Federal Govt			0	
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G		4100 Total Title V			0	
145	ED-MR/SS	Revenues 10-15, L200, Col C,G		4200 Total Food Service			0	
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G		4300 Total Title I			108,281	
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G		4400 Total Title IV			0	
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G		4620 Fed - Spec Education - IDEA - Flow Through			1,205,332	
149	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G		4625 Fed - Spec Education - IDEA - Room & Board			0	
150	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G		4630 Fed - Spec Education - IDEA - Discretionary			0	#
151	ED-O&M-TR-MR/SS	Revenues 10-15, L219, Col C,D,F,G		4699 Fed - Spec Education - IDEA - Other (Describe & Itemize)			0	
152	ED-O&M-MR/SS	Revenues 10-15, L222, Col C,D,G		4700 Total CTE - Perkins			0	#
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C225 thru J254)		4800 Total ARRA Program Adjustments			0	
178	ED	Revenues 10-15, L256, Col C		4901 Race to the Top			0	
179	ED-O&M-TR-MR/SS	Revenues 10-15, L257, Col C,D,F,G		4902 Race to the Top-Preschool Expansion Grant			0	
180	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G		4905 Title III - Immigrant Education Program (IEP)			0	#
181	ED-TR-MR/SS	Revenues 10-15, L259, Col C,F,G		4909 Title III - Language Inst Program - Limited Eng (LIPLEP)			9,404	
182	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G		4920 McKinney Education for Homeless Children			0	
183	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G		4930 Title II - Eisenhower Professional Development Formula			0	
184	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G		4932 Title II - Teacher Quality			65,595	
185	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G		4935 Title II - Part A - Supporting Effective Instruction - State Grants			0	
186	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G		4960 Federal Charter Schools			0	
187	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G		4981 State Assessment Grants			0	
188	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G		4982 Grant for State Assessments and Related Activities			0	
189	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G		4991 Medicaid Matching Funds - Administrative Outreach			23,483	#
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G		4992 Medicaid Matching Funds - Fee-for-Service Program			44,377	
191	ED-O&M-TR-MR/SS	Revenues 10-15, L269, Col C,D,F,G		4998 Other Restricted Revenue from Federal Sources (Describe & Itemize)			223,624	
192	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, or FY22 revenue received in FY23 for FY20, FY21, or FY22 Expenses			0	
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)		3100 Special Education Contributions from EBF Funds **			1,374,907	
194	ED-MR/SS	Revenues (Part of EBF Payment)		3300 English Learning (Bilingual) Contributions from EBF Funds **			9,070	
196				Total Deductions for PCTC Computation Line 104 through Line 193	\$		4,890,560	
197				Net Operating Expense for Tuition Computation (Line 97 minus Line 195)			63,731,149	
198				Total Depreciation Allowance (from page 36, Line 18, Col I)			3,765,944	
199				Total Allowance for PCTC Computation (Line 196 plus Line 197)			67,497,093	
200				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023			3,233.53	
201				Total Estimated PCTC (Line 198 divided by Line 199) * \$			20,874.12	#
202								#
203	*The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.							
204	**Go to the Evidence-Based Funding Distribution Calculation webpage.							
205	Under Reports, open the FY 2023 Special Education Funding Allocation Calculation Details and the FY 2023 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. <i>Please enter "0" if the district does not have allocations for lines 192 and 193.</i>							

Current Year Payment on Contracts For Indirect Cost Rate Computation

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

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

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

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

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



[Indirect Cost Rate Plan](#)

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

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

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

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	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)
<i>Enter as shown here: ED-Instruction-Other</i>	<i>10-1000-600</i>	<i>Company Name</i>	<i>500,000</i>	<i>25,000</i>	<i>475,000</i>
Trans-Support Services-Purchased Services	40-2550-300	FIRST STUDENT, INC	1,628,890	25,000	1,603,890
ED-Instruction-Purchased Services	10-1000-300	COLLECTIVE LIABILITY INSURANCE COOP	415,524	25,000	390,524
Trans-Support Services-Purchased Services	40-2100-300	ANDY FRAIN SERVICES, INC.	295,860	25,000	270,860
O&M-Support Services-Purchased Services	20-2540-300	COMPASS REAL ESTATE HOLDING LLC	215,035	25,000	190,035
O&M-Support Services-Purchased Services	20-2540-300	HALLETT MOVERS	94,664	25,000	69,664
ED-Support Services-Purchased Services	10-2300-300	ROBBINS SCHWARTZ	186,542	25,000	161,542
ED-Support Services-Purchased Services	10-2200-300	METRO FIBERNET LLC	180,755	25,000	155,755
ED-Support Services-Purchased Services	10-2520-300	ACTIVE INTERNET TECHNOLOGIES	51,600	25,000	26,600
O&M-Support Services-Purchased Services	20-2540-300	MERCURY CONSTRUCTION	154,405	25,000	129,405
O&M-Support Services-Purchased Services	20-2540-300	TWIN OAKS LANDSCAPING	148,938	25,000	123,938
ED-Instruction-Other Objects	10-1000-600	THE COVE SCHOOL	116,051	25,000	91,051
O&M-Support Services-Purchased Services	20-2540-300	GREEN-UP	42,014	25,000	17,014
ED-Instruction-Purchased Services	10-1000-300	PROVEN IT	78,372	25,000	53,372
ED-Support Services-Purchased Services	10-2520-300	ALCHEMY TECHNOLOGY GROUP LLC	37,745	25,000	12,745
ED-Support Services-Purchased Services	10-2100-300	COOPERATIVE ASSOC FOR SPECIAL EDUCATION	91,255	25,000	66,255
ED-Instruction-Other Objects	10-1000-600	MARKLUND DAY SCHOOL	108,892	25,000	83,892
ED-Instruction-Other Objects	10-1000-600	ELIM CHRISTIAN SERVICES	30,978	25,000	5,978
O&M-Support Services-Purchased Services	20-2540-300	ESSCOE L.L.C.	91,312	25,000	66,312
ED-Instruction-Other Objects	10-1000-600	AMITA GLEN OAKS SCHOOL	43,950	25,000	18,950

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)
ED-Instruction-Other Objects	10-1000-600	CHILDS VOICE SCHOOL	29,030	25,000	4,030
O&M-Support Services-Purchased Services	20-2540-300	METALMASTER ROOFMASTER	71,756	25,000	46,756
ED-Instruction-Other Objects	10-1000-600	HELPING HAND CENTER	77,776	25,000	52,776
ED-Support Services-Purchased Services	10-2520-300	TYLER TECHNOLOGIES	60,593	25,000	35,593
O&M-Support Services-Purchased Services	20-2540-300	FRONTLINE TECHNOLOGIES	61,578	25,000	36,578
ED-Support Services-Purchased Services	10-2100-300	LADSE - LAGRANGE AREA DEPT OF SPECIAL ED	30,125	25,000	5,125
O&M-Support Services-Purchased Services	20-2540-300	SERVICE TECH HEATING AND COOLING INC.	54,357	25,000	29,357
O&M-Support Services-Purchased Services	20-2540-300	VERIZON WIRELESS	40,944	25,000	15,944
ED-Support Services-Purchased Services	10-2200-300	SKYWARD	40,820	25,000	15,820
O&M-Support Services-Purchased Services	20-2540-300	WM CORPORATE SERVICES, INC	120,137	25,000	95,137
ED-Instruction-Other Objects	10-1000-600	HYDE PARK DAY SCHOOL	111,318	25,000	86,318
ED-Instruction-Other Objects	10-1000-600	SOARING EAGLE ACADEMY	95,444	25,000	70,444
Trans-Support Services-Purchased Services	40-2550-300	WINDY CITY LIMOUSINE	101,379	25,000	76,379
O&M-Support Services-Purchased Services	20-2540-300	AT&T_2995	29,198	25,000	4,198
ED-Support Services-Purchased Services	10-2200-300	IXL	40,530	25,000	15,530
ED-Support Services-Purchased Services	10-2300-300	WIPFLI LLP	36,000	25,000	11,000
O&M-Support Services-Purchased Services	20-2540-300	PRECISION CONTROL SYSTEMS	33,814	25,000	8,814
ED-Instruction-Other Objects	10-1000-600	GUIDING LIGHT ACADEMY	68,180	25,000	43,180
ED-Instruction-Other Objects	10-1000-600	SPECIAL NEEDS CHICAGO	42,904	25,000	17,904
ED-Support Services-Purchased Services	10-2200-300	GOLDSTAR LEARNING, INC.	29,135	25,000	4,135
ED-Support Services-Purchased Services	10-2560-300	QUEST FOOD MANAGEMENT	53,765	25,000	28,765
ED-Support Services-Purchased Services	10-2200-300	ITR SYSTEMS	27,876	25,000	2,876
ED-Support Services-Purchased Services	10-2200-300	JAMF SOFTWARE	27,455	25,000	2,455
ED-Support Services-Purchased Services	10-2200-300	NEWSELA	32,378	25,000	7,378
ED-Support Services-Purchased Services	10-2200-300	KIDS KAB	54,669	25,000	29,669
Trans-Support Services-Purchased Services	40-2550-300	VAN-GO TRANSPORTATION	28,762	25,000	3,762
ED-Support Services-Purchased Services	10-2520-300	FIRST COMMUNICATIONS LLC	28,652	25,000	3,652
ED-Support Services-Purchased Services	10-2200-300	BRANCHING MINDS	25,940	25,000	940
				0	0
				0	0
				0	0
				0	0
				0	0

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund-Function-Object Number (Column B)	Enter 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)
				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			5,467,297	0	4,292,297

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>							
5	<p>ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.</p>							
6	Support Services - Direct Costs							
7	Direction of Business Support Services (10, 50, and 80 -2510)							
8	Fiscal Services (10, 50, & 80 -2520)							
9	Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540)							
10	Food Services (10 & 80 -2560) <i>Must be less than (P16, Col E-F, L65) *Only include food costs.</i>							
11	Value of Commodities Received for Fiscal Year 2023 (Include the value of commodities when determining if a Single Audit is required).							
12	Internal Services (10, 50, and 80 -2570)							
13	Staff Services (10, 50, and 80 -2640)							
14	Data Processing Services (10, 50, & 80 -2660)							
15	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17				Restricted Program		Unrestricted Program		
18		Function		Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000			43,733,632		43,733,632	
20	Support Services:							
21	Pupil	2100			6,253,353		6,253,353	
22	Instructional Staff	2200			4,833,497		4,833,497	
23	General Admin.	2300			1,537,302		1,537,302	
24	School Admin	2400			1,762,705		1,762,705	
25	Business:							
26	Direction of Business Spt. Srv.	2510		232,272	0	232,272	0	
27	Fiscal Services	2520		581,019	0	581,019	0	
28	Oper. & Maint. Plant Services	2540			6,434,910	6,434,910	0	
29	Pupil Transportation	2550			1,928,097		1,928,097	
30	Food Services	2560			285,272		285,272	
31	Internal Services	2570		0	0	0	0	
32	Central:							
33	Direction of Central Spt. Srv.	2610			0		0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620			0		0	
35	Information Services	2630			221,177		221,177	
36	Staff Services	2640		0	0	0	0	
37	Data Processing Services	2660		27,516	0	27,516	0	
38	Other:	2900			0		0	
39	Community Services	3000			21,526		21,526	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)				(4,292,297)		(4,292,297)	
41	Total			840,807	62,719,174	7,275,717	56,284,264	
42				Restricted Rate		Unrestricted Rate		
43				Total Indirect Costs:	840,807	Total Indirect Costs:	7,275,717	
44				Total Direct Costs:	62,719,174	Total Direct Costs:	56,284,264	

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
45								
46					= 1.34%		= 12.93%	

	A	B	C	D	E	F
1	REPORT ON SHARED SERVICES OR OUTSOURCING					
2	School Code, Section 17-1.1 (Public Act 97-0357)					
3	Fiscal Year Ending June 30, 2023					
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.					
6	Hinsdale CCSD 181			19-022-1810-04_AFR22 Hinsdale CCSD 181		
7	19022181004					
8	<input type="checkbox"/> Check box if this schedule is not applicable.....	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.	
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget					
10	Service or Function (Check all that apply)			Barriers to Implementation	(Limit text to 200 characters, for additional space use line 33 and 38)	
11	Curriculum Planning					
12	Custodial Services					
13	Educational Shared Programs					
14	Employee Benefits	X	X		Plan Connect (Retirement Plan Administrator)	
15	Energy Purchasing	X	X		Illinois Energy Consortium	
16	Food Services	X	X		Quest Food Management Services	
17	Grant Writing					
18	Grounds Maintenance Services	X	X		Twin Oaks Landscaping, GeenUp Landscaping	
19	Insurance	X	X		Assurance, a Marsh & McLennan Agency LLC Complany	
20	Investment Pools	X	X		PFM	
21	Legal Services	X	X		Robbins Schwartz	
22	Maintenance Services					
23	Personnel Recruitment					
24	Professional Development					
25	Shared Personnel					
26	Special Education Cooperatives	X	X		CASE (Hearing Testing)	
27	STEM (science, technology, engineering and math) Program Offerings					
28	Supply & Equipment Purchasing					
29	Technology Services					
30	Transportation	X	X		First Student	
31	Vocational Education Cooperatives					
32	All Other Joint/Cooperative Agreements					
33	Other					
34						
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>					
36						
37						
38						
40	<u>Additional space for Column (E) - Name of LEA :</u>					
41						
42						
43						

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

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

School District Name: Hinsdale CCSD 181
 RCDT Number: 19022181004

Description	Funct. No.	Actual Expenditures, Fiscal Year 2023				Budgeted Expenditures, Fiscal Year 2024			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	477,095		0	477,095	487,621			487,621
2. Special Area Administration Services	2330	0		0	0				0
3. Other Support Services - School Administration	2490	0		0	0				0
4. Direction of Business Support Services	2510	229,777	0	0	229,777	239,113			239,113
5. Internal Services	2570	0		0	0				0
6. Direction of Central Support Services	2610	0		0	0				0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		706,872	0	0	706,872	726,734	0	0	726,734
9. Percent Increase (Decrease) for FY2024 (Budgeted) over FY2023 (Actual)									3%

CERTIFICATION

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

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

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

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

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

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

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

This

Type

- 1.
- 2.
- 3.
- 4.

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

Long term debt error due to proceeds from leases

Hinsdale CCSD 181
19022181004

Refer

1

2

3

4

5

6

7

8

9

10

11

12

13

ence Pages.

Do not enter negative numbers. Reports with negative numbers will be returned for correction.

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. Equals Line 8 minus Line 17

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

Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14

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.

Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.

Educational Fund (10) - Computer Technology only.

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.

Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund—e.g. alternate revenue bonds(Describe Itemize).

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)

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.