

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

☒ School District
☐ Joint Agreement

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

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

<u>School District/Joint Agreement Information</u> (See instructions on inside of this page.)		<u>Accounting Basis:</u> <input checked="" type="checkbox"/> CASH <input type="checkbox"/> ACCRUAL	
School District/Joint Agreement Number: 51084011026		<u>Filing Status:</u> Submit electronic AFR directly to ISBE via IWAS - School District Financial Reports system (for audit) Annual Financial Report (AFR) Instructions 0	
County Name: Sangamon			
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): Pawnee CUSD 11			
Address: 810 4th Street			
City: Pawnee			
Email Address: tkratochvil@pawneeschools.org			
Zip Code: 62558-9680		Annual Financial Report Questions 217-785-8779 or finance1@isbe.net	
<u>Annual Financial Report</u> Type of Auditor's Report Issued: <input checked="" type="checkbox"/> Qualified <input type="checkbox"/> Unqualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer			
<input checked="" type="checkbox"/> Reviewed by District Superintendent/Administrator			
District Superintendent/Administrator Name (Type or Print): Tim Kratochvil, Superintendent		Reviewed by Township Treasurer (Cook County only) Name of Township: _____	
Email Address: tkratochvil@pawneeschools.org		Township Treasurer Name (type or print)	
Telephone: 217-625-2471		Email Address:	
Fax Number: 217-625-2251		Telephone:	
		Fax Number:	

Signature & Date:	Signature & Date:
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* 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)

51-084-0110-26_AFR22 Pawnee CUSD 11

This form is based on 23 Illinois

In some instances, use of open

Each school district or joint agr

supporting authorization/docurr

	<u>Certified Public Accountant Information</u>		
	Name of Auditing Firm: Pehlman and Dold, P.C.		
	Name of Audit Manager: Robin Malloy		
ory or use only)	Address: 100 N Amos		
	City: Springfield	State: IL	Zip Code: 62702
	Phone Number: 217-787-0563	Fax Number: 217-787-9266	
	IL License Number (9 digit): 065-034471	Expiration Date: 9/30/24	
	Email Address: rmalloy@p-dcpas.com		
	ISBE Use Only		
	<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC		
	Regional Superintendent/Cook ISC Name (Type or Print): Shannon Fehrholz		
	Email Address:		
	Telephone: 217-753-6620	Fax Number: 217-535-3166	

	Signature & Date:
--	-------------------

s Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
account codes (cells) may not be authorized by statute or administrative rule.
reement is responsible for obtaining the concurring legal opinion and/or other
entation, as necessary, to use the applicable account code (cell).

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INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

[23. Illinois Administrative Code 100. Subtitle A. Chapter I. Subchapter C. \(Part 100\)](#)

- Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)
- Any errors left unresolved by the Audit Checklist/Balancing Schedule must be explained in the itemization page.
- Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.
- Submit AFR Electronically**
 - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on before November 15 with the exception of Extension Approvals. Please see AFR Instructions for complete submission procedures. **Note: CD/Disk no longer accepted.**
[IWAS](#)
 - AFR supporting documentation must be embedded as Microsoft Word (.doc), Word Perfect (*.wpd) or Adobe (*.pdf) and inserted within tab "Opinions & Notes". These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes etc.... For embedding instructions see "Opinions & Notes" tab of this form.
Note: In Windows 7 and above, files can be saved in Adobe Acrobat (*.pdf) and embedded even if you do not have the software.

5. **Submit Paper Copy of AFR with Signatures**

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

6. **Requesting an Extension of Time** must be submitted in writing via email or letter to the Regional Office of Education (at the discretion of the ROE). Approval may be provided up to and no later than December 15 annually. After December 15, audits are considered late and out of compliance per Illinois School Code.

7. **Qualifications of Auditing Firm**

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

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

- | | |
|--------------------------|--|
| <input type="checkbox"/> | 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 <i>Illinois Government Ethics Act</i> . [5 ILCS 420/4A-101] |
| <input type="checkbox"/> | 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-2;10-20.19;19-6]. |
| <input type="checkbox"/> | 3. One or more contracts were executed or purchases made contrary to the provisions of the <i>Illinois School Code</i> [105 ILCS 5/10-20.21]. |
| <input type="checkbox"/> | 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.]. |
| <input type="checkbox"/> | 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted. |
| <input type="checkbox"/> | 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. |
| <input type="checkbox"/> | 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. |
| <input type="checkbox"/> | 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the <i>Illinois State Revenue Sharing Act</i> [30 ILCS 115/12]. |
| <input type="checkbox"/> | 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4 and 20-5]. |
| <input type="checkbox"/> | 10. One or more interfund loans were outstanding beyond the term provided by statute <i>Illinois School Code</i> [105 ILCS 5/10-22.33, 20-4, 20-5]. |
| <input type="checkbox"/> | 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per <i>Illinois School Code</i> [105 ILCS 5/17-2A]. |
| <input type="checkbox"/> | 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed. |
| <input type="checkbox"/> | 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 <i>Illinois School Code</i> [105 ILCS 5/2-3.27; 2-3.28]. |
| <input type="checkbox"/> | 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 <i>Illinois School Code</i> [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]. |

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

- | | |
|--------------------------|--|
| <input type="checkbox"/> | 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 <i>Illinois School Code</i> [105 ILCS 5/17-16 or 34-23 through 34-27]. |
| <input type="checkbox"/> | 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. |
| <input type="checkbox"/> | 17. The district has issued school or teacher orders for wages as permitted in <i>Illinois School Code</i> [105 ILCS 5/8-16, 32-7.2 and 34-76] or issued funding bonds for this purpose pursuant to <i>Illinois School Code</i> [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8]. |
| <input type="checkbox"/> | 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

- | | |
|--------------------------|---|
| <input type="checkbox"/> | 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit. |
| <input type="checkbox"/> | 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. |
| <input type="checkbox"/> | 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: (Ex: 00/00/0000) |
| <input type="checkbox"/> | <div style="display: flex; align-items: flex-start;"> <div style="flex: 1;"> <p>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.</p> </div> <div style="flex: 1; border-left: 1px solid black; padding-left: 10px;"> <p>Sec. 10-20.9a(c) \$ -</p> </div> </div> |

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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 C, #23 - Other than cash basis, the opinion is modified due to the District not maintaining a formal record keeping system to track fixed assets accounted for in the General Fixed Asset Account Group.

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

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

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

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

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

PART E - QUALIFICATIONS OF AUDITING FIRM

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

Comments Applicable to the Auditor's Questionnaire:

Pehlman and Dold, P.C.

Name of Audit Firm (print)

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

PDF in Opinion Page with signature

Signature

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	<u>FINANCIAL PROFILE INFORMATION</u>													
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	<u>Tax Year 2022</u>		Equalized Assessed Valuation (EAV):		89,974,161									
8														
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash					
10	Rate(s):	0.018400	+	0.005000	+	0.002000	=	0.025400	0.000500					
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	11,615,921		7,524,056		4,091,865		13,534,986							
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	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates					
23	0		+	0	+	0	+	0	+	0				
24	Other		Total											
25	0		=	0										
26	** The numbers shown are the sum of entries on page 26.													
27														
28														
29	D. Long-Term Debt													
30	Check the applicable box for long-term debt allowance by type of district.													
31														
32	<input type="checkbox"/>	a. 6.9% for elementary and high school districts,			12,416,434									
33	<input checked="" type="checkbox"/>	b. 13.8% for unit districts.												
34														
35	Long-Term Debt Outstanding:													
36														
37	c. Long-Term Debt (Principal only)			Acct										
38	Outstanding:.....			511		0								
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												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
49				Passage of Referendum										
50				Taxes Filed Under Protest										
51				Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)										
52				Other Ongoing Concerns (Describe & Itemize)										
53														
54				Comments:										
55														
56														
57														
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	A	B	C	D	E	F	G	H	I	K	L	M	N
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42													

ESTIMATED FINANCIAL PROFILE SUMMARY

[Financial Profile Website](#)

District Name: Pawnee CUSD 11

District Code: 51084011026

County Name: Sangamon

1. Fund Balance to Revenue Ratio:

Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81)	Funds 10, 20, 40, 70 + (50 & 80 if negative)	13,534,986.00	1.165	Score
Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8)	Funds 10, 20, 40, & 70,	11,615,921.00		Weight
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00		Value
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)				

2. Expenditures to Revenue Ratio:

Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17)	Funds 10, 20 & 40	7,524,056.00	0.648	Score
Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8)	Funds 10, 20, 40 & 70,	11,615,921.00		Adjustment
Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74)	Minus Funds 10 & 20	0.00		Weight
(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73)			0	Value
Possible Adjustment:				

3. Days Cash on Hand:

Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5)	Funds 10, 20 40 & 70	13,524,554.00	647.10	Score
Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17)	Funds 10, 20, 40 divided by 360	20,900.16		Weight
				Value

4. Percent of Short-Term Borrowing Maximum Remaining:

Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11)	Funds 10, 20 & 40	0.00	100.00	Score
EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10)	(.85 x EAV) x Sum of Combined Tax Rates	1,942,542.14		Weight
				Value

5. Percent of Long-Term Debt Margin Remaining:

Long-Term Debt Outstanding (P3, Cell H38)		0.00	100.00	Score
Total Long-Term Debt Allowed (P3, Cell H32)		12,416,434.22		Weight
				Value

Total Profile Score:

Estimated 2024 Financial Profile Designation:

* 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.

	O	F	Q	R
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11			4	
12			0.35	
13			1.40	
14				
15				
16			4	
17			0	
18			0.35	
19				
20			1.40	
21				
22				
23			4	
24			0.10	
25			0.40	
26				
27			4	
28			0.10	
29			0.40	
30				
31			4	
32			0.10	
33			0.40	
34				
35			4.00	*
36				
37			RECOGNITION	
38				
39				
40				
41				
42				

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

	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1	ASSETS										
2	(Enter Whole Dollars)	Acct. #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		9,717,191	1,019,069	225	157,829	205,105	544,600	209,613	243,271	56,605
5	Investments	120	1,530,786			647			889,419		883
6	Taxes Receivable	130									
7	Interfund Receivables	140									
8	Intergovernmental Accounts Receivable	150									
9	Other Receivables	160									
10	Inventory	170									
11	Prepaid Items	180	10,432								
12	Other Current Assets (Describe & Itemize)	190									
13	Total Current Assets		11,258,409	1,019,069	225	158,476	205,105	544,600	1,099,032	243,271	57,488
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410									
26	Intergovernmental Accounts Payable	420									
27	Other Payables	430									
28	Contracts Payable	440									
29	Loans Payable	460									
30	Salaries & Benefits Payable	470									
31	Payroll Deductions & Withholdings	480									
32	Deferred Revenues & Other Current Liabilities	490									
33	Due to Activity Fund Organizations	493									
34	Total Current Liabilities		0	0	0	0	0	0	0	0	0
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	30,769				34,802	544,600			57,488
39	Unreserved Fund Balance	730	11,227,640	1,019,069	225	158,476	170,303		1,099,032	243,271	
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		11,258,409	1,019,069	225	158,476	205,105	544,600	1,099,032	243,271	57,488
42	ASSETS /LIABILITIES for Student Activity Funds										
43	CURRENT ASSETS (100) for Student Activity Funds										
44	Student Activity Fund Cash and Investments	126	189,280								
45	Total Student Activity Current Assets For Student Activity Funds		189,280								
46	CURRENT LIABILITIES (400) For Student Activity Funds										
47	Total Current Liabilities For Student Activity Funds		0								
48	Reserved Student Activity Fund Balance For Student Activity Funds	715	189,280								
49	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		189,280								
50	Total ASSETS /LIABILITIES District with Student Activity Funds										
51	Total Current Assets District with Student Activity Funds		11,447,689	1,019,069	225	158,476	205,105	544,600	1,099,032	243,271	57,488
52	Total Capital Assets District with Student Activity Funds										
53	CURRENT LIABILITIES (400) District with Student Activity Funds		0	0	0	0	0	0	0	0	0
54	LONG-TERM LIABILITIES (500) District with Student Activity Funds										
55	Total Long-Term Liabilities District with Student Activity Funds										
56	Reserved Fund Balance District with Student Activity Funds	714	220,049	0	0	0	34,802	544,600	0	0	57,488
57	Unreserved Fund Balance District with Student Activity Funds	730	11,227,640	1,019,069	225	158,476	170,303	0	1,099,032	243,271	0
58	Investment in General Fixed Assets District with Student Activity Funds										
59	Total Liabilities and Fund Balance District with Student Activity Funds		11,447,689	1,019,069	225	158,476	205,105	544,600	1,099,032	243,271	57,488
60											
61											
62											

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

	A	B	L	M	N
1	ASSETS			Account Groups	
	(Enter Whole Dollars)	Acct. #	Agency Fund	General Fixed Assets	General Long-Term Debt
2					
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹				
5	Investments	120			
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental Accounts Receivable	150			
9	Other Receivables	160			
10	Inventory	170			
11	Prepaid Items	180			
12	Other Current Assets (Describe & Itemize)	190			
13	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210			
16	Land	220		68,728	
17	Building & Building Improvements	230		10,244,132	
18	Site Improvements & Infrastructure	240		1,284,320	
19	Capitalized Equipment	250		2,772,645	
20	Construction in Progress	260		103,528	
21	Amount Available in Debt Service Funds	340			0
22	Amount to be Provided for Payment on Long-Term Debt	350			0
23	Total Capital Assets			14,473,353	0
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493			
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			0
37	Total Long-Term Liabilities				0
38	Reserved Fund Balance	714			
39	Unreserved Fund Balance	730			
40	Investment in General Fixed Assets			14,473,353	
41	Total Liabilities and Fund Balance		0	14,473,353	0
42					
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52	Total ASSETS /LIABILITIES District with Student Activity Funds				
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			14,473,353	0
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				0
59	Reserved Fund Balance District with Student Activity Funds	714	0		
60	Unreserved Fund Balance District with Student Activity Funds	730	0		
61	Investment in General Fixed Assets District with Student Activity Funds			14,473,353	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	14,473,353	0

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

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
2										
3	RECEIPTS/REVENUES									
4	LOCAL SOURCES	1000	8,353,198	694,299	105,902	182,197	305,666	555,071	52,082	929,742
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	12,351	0		0	0			
6	STATE SOURCES	3000	751,029	0	0	61,864	0	150,000	0	0
7	FEDERAL SOURCES	4000	1,508,901	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		10,625,479	694,299	105,902	244,061	305,666	705,071	52,082	929,742
9	Receipts/Revenues for "On Behalf" Payments ²	3998	1,442,102							
10	Total Receipts/Revenues		12,067,581	694,299	105,902	244,061	305,666	705,071	52,082	929,742
11	DISBURSEMENTS/EXPENDITURES									
12	Instruction	1000	3,630,675				120,183			217,995
13	Support Services	2000	1,888,655	654,585		513,802	166,722	681,442		721,241
14	Community Services	3000	0	0		0	0			0
15	Payments to Other Districts & Governmental Units	4000	836,339	0	0	0	0	0		0
16	Debt Service	5000	0	0	186,202	0	0			0
17	Total Direct Disbursements/Expenditures		6,355,669	654,585	186,202	513,802	286,905	681,442		939,236
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,442,102	0	0	0	0	0		0
19	Total Disbursements/Expenditures		7,797,771	654,585	186,202	513,802	286,905	681,442		939,236
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		4,269,810	39,714	(80,300)	(269,741)	18,761	23,629	52,082	(9,494)
21	OTHER SOURCES/USES OF FUNDS									
22	OTHER SOURCES OF FUNDS (7000)									
23	PERMANENT TRANSFER FROM VARIOUS FUNDS									
24	Abolishment of the Working Cash Fund ¹²	7110								
25	Abatement of the Working Cash Fund ¹²	7110								
26	Transfer of Working Cash Fund Interest	7120	265							
27	Transfer Among Funds	7130								
28	Transfer of Interest	7140								
29	Transfer from Capital Project Fund to O&M Fund	7150								
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160								
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170								
32	SALE OF BONDS (7200)									
33	Principal on Bonds Sold	7210								
34	Premium on Bonds Sold	7220								
35	Accrued Interest on Bonds Sold	7230								
36	Sale or Compensation for Fixed Assets ⁶	7300								
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			0					
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			0					
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0					
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0					
41	Transfer to Capital Projects Fund	7800						0		
42	ISBE Loan Proceeds	7900								
43	Other Sources Not Classified Elsewhere	7990								
44	Total Other Sources of Funds		265	0	0	0	0	0	0	0
45	OTHER USES OF FUNDS (8000)									

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

1	A	B	C	D	E	F	G	H	I	J
	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort
2										
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							265	
49	Transfer Among Funds	8130								
50	Transfer of Interest	8140								
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								
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170								
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410								
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420								
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430								
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440								
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510								
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520								
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530								
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540								
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610								
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620								
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630								
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640								
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710								
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720								
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730								
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740								
70	Taxes Transferred to Pay for Capital Projects	8810								
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820								
72	Other Revenues Pledged to Pay for Capital Projects	8830								
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840								
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910								
75	Other Uses Not Classified Elsewhere	8990								
76	Total Other Uses of Funds		0	0	0	0	0	0	265	0
77	Total Other Sources/Uses of Funds		265	0	0	0	0	0	(265)	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		4,270,075	39,714	(80,300)	(269,741)	18,761	23,629	51,817	(9,494)
79	Fund Balances without Student Activity Funds - July 1, 2022		6,988,334	979,355	80,525	428,217	186,344	520,971	1,047,215	252,765
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)									
81	Fund Balances without Student Activity Funds - June 30, 2023		11,258,409	1,019,069	225	158,476	205,105	544,600	1,099,032	243,271
84										
85	Student Activity Fund Balance - July 1, 2022		200,929							
86	RECEIPTS/REVENUES -Student Activity Funds									
87	Total Student Activity Direct Receipts/Revenues	1799	406,814							
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds									
89	Total Student Activity Disbursements/Expenditures	1999	418,463							

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
2	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	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(11,649)							
91	Student Activity Fund Balance - June 30, 2023		189,280							

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
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)
92			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort
93	RECEIPTS/REVENUES (with Student Activity Funds)									
94	LOCAL SOURCES	1000	8,760,012	694,299	105,902	182,197	305,666	555,071	52,082	929,742
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	12,351	0		0	0			
96	STATE SOURCES	3000	751,029	0	0	61,864	0	150,000	0	0
97	FEDERAL SOURCES	4000	1,508,901	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		11,032,293	694,299	105,902	244,061	305,666	705,071	52,082	929,742
99	Receipts/Revenues for "On Behalf" Payments ²	3998	1,442,102	0	0	0	0	0		0
100	Total Receipts/Revenues		12,474,395	694,299	105,902	244,061	305,666	705,071	52,082	929,742
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)									
102	Instruction	1000	4,049,138				120,183			217,995
103	Support Services	2000	1,888,655	654,585		513,802	166,722	681,442		721,241
104	Community Services	3000	0	0		0	0			
105	Payments to Other Districts & Governmental Units	4000	836,339	0	0	0	0	0		0
106	Debt Service	5000	0	0	186,202	0	0			0
107	Total Direct Disbursements/Expenditures		6,774,132	654,585	186,202	513,802	286,905	681,442		939,236
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,442,102	0	0	0	0	0		0
109	Total Disbursements/Expenditures		8,216,234	654,585	186,202	513,802	286,905	681,442		939,236
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		4,258,161	39,714	(80,300)	(269,741)	18,761	23,629	52,082	(9,494)
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)									
112	OTHER SOURCES OF FUNDS (7000)									
113	Total Other Sources of Funds		265	0	0	0	0	0	0	0
114	OTHER USES OF FUNDS (8000)									
115	Total Other Uses of Funds		0	0	0	0	0	0	265	0
116	Total Other Sources/Uses of Funds		265	0	0	0	0	0	(265)	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2023		11,447,689	1,019,069	225	158,476	205,105	544,600	1,099,032	243,271

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	K
	Description (Enter Whole Dollars)	Acct #	(90) Fire Prevention & Safety
2			
3	RECEIPTS/REVENUES		
4	LOCAL SOURCES	1000	44,893
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	
6	STATE SOURCES	3000	0
7	FEDERAL SOURCES	4000	0
8	Total Direct Receipts/Revenues		44,893
9	Receipts/Revenues for "On Behalf" Payments ²	3998	
10	Total Receipts/Revenues		44,893
11	DISBURSEMENTS/EXPENDITURES		
12	Instruction	1000	
13	Support Services	2000	223,535
14	Community Services	3000	
15	Payments to Other Districts & Governmental Units	4000	0
16	Debt Service	5000	0
17	Total Direct Disbursements/Expenditures		223,535
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0
19	Total Disbursements/Expenditures		223,535
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(178,642)
21	OTHER SOURCES/USES OF FUNDS		
22	OTHER SOURCES OF FUNDS (7000)		
23	PERMANENT TRANSFER FROM VARIOUS FUNDS		
24	Abolishment of the Working Cash Fund ¹²	7110	
25	Abatement of the Working Cash Fund ¹²	7110	
26	Transfer of Working Cash Fund Interest	7120	
27	Transfer Among Funds	7130	
28	Transfer of Interest	7140	
29	Transfer from Capital Project Fund to O&M Fund	7150	
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160	
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170	
32	SALE OF BONDS (7200)		
33	Principal on Bonds Sold	7210	
34	Premium on Bonds Sold	7220	
35	Accrued Interest on Bonds Sold	7230	
36	Sale or Compensation for Fixed Assets ⁶	7300	
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400	
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500	
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600	
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700	
41	Transfer to Capital Projects Fund	7800	
42	ISBE Loan Proceeds	7900	
43	Other Sources Not Classified Elsewhere	7990	
44	Total Other Sources of Funds		0
45	OTHER USES OF FUNDS (8000)		

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

1	A	B	K
2	Description (Enter Whole Dollars)	Acct #	(90) Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)		
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110	
48	Transfer of Working Cash Fund Interest ¹²	8120	
49	Transfer Among Funds	8130	
50	Transfer of Interest	8140	
51	Transfer from Capital Project Fund to O&M Fund	8150	
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160	0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170	0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410	
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420	
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430	
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510	
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520	
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530	
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	
70	Taxes Transferred to Pay for Capital Projects	8810	
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	
72	Other Revenues Pledged to Pay for Capital Projects	8830	
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	
75	Other Uses Not Classified Elsewhere	8990	
76	Total Other Uses of Funds		0
77	Total Other Sources/Uses of Funds		0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		(178,642)
79	Fund Balances without Student Activity Funds - July 1, 2022		236,130
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		
81	Fund Balances without Student Activity Funds - June 30, 2023		57,488
84			
85	Student Activity Fund Balance - July 1, 2022		
86	RECEIPTS/REVENUES -Student Activity Funds		
87	Total Student Activity Direct Receipts/Revenues	1799	
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds		
89	Total Student Activity Disbursements/Expenditures	1999	

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

	A	B	K
1			(90)
2	Description (Enter Whole Dollars)	Acct #	Fire Prevention & Safety
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		
91	Student Activity Fund Balance - June 30, 2023		

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

1	A	B	K
2	Description (Enter Whole Dollars)	Acct #	(90) Fire Prevention & Safety
92			
93	RECEIPTS/REVENUES (with Student Activity Funds)		
94	LOCAL SOURCES	1000	44,893
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	
96	STATE SOURCES	3000	0
97	FEDERAL SOURCES	4000	0
98	Total Direct Receipts/Revenues		44,893
99	Receipts/Revenues for "On Behalf" Payments ²	3998	0
100	Total Receipts/Revenues		44,893
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)		
102	Instruction	1000	
103	Support Services	2000	223,535
104	Community Services	3000	
105	Payments to Other Districts & Governmental Units	4000	0
106	Debt Service	5000	0
107	Total Direct Disbursements/Expenditures		223,535
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0
109	Total Disbursements/Expenditures		223,535
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(178,642)
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)		
112	OTHER SOURCES OF FUNDS (7000)		
113	Total Other Sources of Funds		0
114	OTHER USES OF FUNDS (8000)		
115	Total Other Uses of Funds		0
116	Total Other Sources/Uses of Funds		0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2023		57,488

**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											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		1,651,617	448,808	105,893	179,524	82,204		44,881	804,405	44,881
6	Leasing Purposes Levy ⁸	1130	14,243								
7	Special Education Purposes Levy	1140	35,905								
8	FICA/Medicare Only Purposes Levies	1150					148,294				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied By District		1,701,765	448,808	105,893	179,524	230,498	0	44,881	804,405	44,881
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authorities	1220									
16	Corporate Personal Property Replacement Taxes ⁹	1230	6,242,660	245,000			75,100			121,855	
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		6,242,660	245,000	0	0	75,100	0	0	121,855	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311									
21	Regular - Tuition from Other Districts (In State)	1312									
22	Regular - Tuition from Other Sources (In State)	1313									
23	Regular - Tuition from Other Sources (Out of State)	1314									
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321									
25	Summer Sch - Tuition from Other Districts (In State)	1322									
26	Summer Sch - Tuition from Other Sources (In State)	1323									
27	Summer Sch - Tuition from Other Sources (Out of State)	1324									
28	CTE - Tuition from Pupils or Parents (In State)	1331									
29	CTE - Tuition from Other Districts (In State)	1332									
30	CTE - Tuition from Other Sources (In State)	1333									
31	CTE - Tuition from Other Sources (Out of State)	1334									
32	Special Ed - Tuition from Pupils or Parents (In State)	1341									
33	Special Ed - Tuition from Other Districts (In State)	1342									
34	Special Ed - Tuition from Other Sources (In State)	1343									
35	Special Ed - Tuition from Other Sources (Out of State)	1344									
36	Adult - Tuition from Pupils or Parents (In State)	1351									
37	Adult - Tuition from Other Districts (In State)	1352									
38	Adult - Tuition from Other Sources (In State)	1353									
39	Adult - Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411									
43	Regular - Transp Fees from Other Districts (In State)	1412									
44	Regular - Transp Fees from Other Sources (In State)	1413									
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415									
46	Regular Transp Fees from Other Sources (Out of State)	1416									
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421									
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422									
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423									
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424									
51	CTE - Transp Fees from Pupils or Parents (In State)	1431									
52	CTE - Transp Fees from Other Districts (In State)	1432									
53	CTE - Transp Fees from Other Sources (In State)	1433									
54	CTE - Transp Fees from Other Sources (Out of State)	1434									
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441									
56	Special Ed - Transp Fees from Other Districts (In State)	1442									
57	Special Ed - Transp Fees from Other Sources (In State)	1443									
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444									
59	Adult - Transp Fees from Pupils or Parents (In State)	1451									
60	Adult - Transp Fees from Other Districts (In State)	1452									
61	Adult - Transp Fees from Other Sources (In State)	1453									
62	Adult - Transp Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					0					

**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
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	231,087	128	9	53	68		7,201	260	12
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		231,087	128	9	53	68	0	7,201	260	12
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	49,932								
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613	144								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	1,894								
74	Other Food Service (Describe & Itemize)	1690	1,549								
75	Total Food Service		53,519								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	16,340								
78	Admissions - Other (Describe & Itemize)	1719									
79	Fees	1720	10,675								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790	1,358								
82	Student Activity Funds Revenues	1799	406,814								
83	Total District/School Activity Income (without Student Activity Funds)		28,373	0							
84	Total District/School Activity Income (with Student Activity Funds)		435,187								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	47,889								
87	Rentals - Summer School Textbooks	1812									
88	Rentals - Adult/Continuing Education Textbooks	1813									
89	Rentals - Other (Describe & Itemize)	1819									
90	Sales - Regular Textbooks	1821									
91	Sales - Summer School Textbooks	1822									
92	Sales - Adult/Continuing Education Textbooks	1823									
93	Sales - Other (Describe & Itemize)	1829									
94	Other (Describe & Itemize)	1890									
95	Total Textbook Income		47,889								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910		130							
98	Contributions and Donations from Private Sources	1920	1,500								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960									
103	Drivers' Education Fees	1970	525								
104	Proceeds from Vendors' Contracts	1980									
105	School Facility Occupation Tax Proceeds	1983						555,071			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	45,880	233		2,620				3,222	
110	Total Other Revenue from Local Sources		47,905	363	0	2,620	0	555,071	0	3,222	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	8,353,198	694,299	105,902	182,197	305,666	555,071	52,082	929,742	44,893
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	8,760,012								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM DISTRICT TO ANOTHER DISTRICT (2000)	ONE									
114	Flow-through Revenue from State Sources	2100	8,119								
115	Flow-through Revenue from Federal Sources	2200	4,232								
116	Other Flow-Through (Describe & Itemize)	2300									
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	12,351	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	525,172								
121	Reorganization Incentives (Accounts 3005-3021)	3005									
122	General State Aid - Fast Growth District Grant	3030									
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		525,172	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
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100									
128	Special Education - Funding for Children Requiring Sp Ed Services	3105									
129	Special Education - Personnel	3110									
130	Special Education - Orphanage - Individual	3120	24,920								
131	Special Education - Orphanage - Summer Individual	3130									
132	Special Education - Summer School	3145									
133	Special Education - Other (Describe & Itemize)	3199									
134	Total Special Education		24,920	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200									
137	CTE - Secondary Program Improvement (CTEI)	3220									
138	CTE - WECEP	3225									
139	CTE - Agriculture Education	3235	3,203								
140	CTE - Instructor Practicum	3240									
141	CTE - Student Organizations	3270									
142	CTE - Other (Describe & Itemize)	3299									
143	Total Career and Technical Education		3,203	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305									
146	Bilingual Education Downstate - Transitional Bilingual Education	3310									
147	Total Bilingual Ed		0				0				
148	State Free Lunch & Breakfast	3360	413								
149	School Breakfast Initiative	3365									
150	Driver Education	3370	7,986								
151	Adult Ed (from ICCB)	3410									
152	Adult Ed - Other (Describe & Itemize)	3499									
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500				21,989					
155	Transportation - Special Education	3510				39,875					
156	Transportation - Other (Describe & Itemize)	3599									
157	Total Transportation		0	0		61,864	0				
158	Learning Improvement - Change Grants	3610									
159	Scientific Literacy	3660									
160	Truant Alternative/Optional Education	3695									
161	Early Childhood - Block Grant	3705	189,335								
162	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
169	School Infrastructure - Maintenance Projects	3925						50,000			
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999						100,000			
171	Total Restricted Grants-In-Aid		225,857	0	0	61,864	0	150,000	0	0	0
172	Total Receipts from State Sources	3000	751,029	0	0	61,864	0	150,000	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									
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009									
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									
180	Construction (Impact Aid)	4050									
181	MAGNET	4060									
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090									
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
			(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
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100									
187	Title V - District Projects	4105									
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	106,099								
194	Special Milk Program	4215									
195	School Breakfast Program	4220	15,902								
196	Summer Food Service Program	4225									
197	Child and Adult Care Food Program	4226	4,066								
198	Fresh Fruits & Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		126,067				0				
201	TITLE I										
202	Title I - Low Income	4300	132,764								
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Migrant Education	4340									
205	Title I - Other (Describe & Itemize)	4399									
206	Total Title I		132,764	0		0	0				
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	998								
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
210	Title IV - 21st Century Comm Learning Centers	4421									
211	Title IV - Other (Describe & Itemize)	4499									
212	Total Title IV		998	0		0	0				
213	FEDERAL - SPECIAL EDUCATION										
214	Fed - Spec Education - Preschool Flow-Through	4600	4,880								
215	Fed - Spec Education - Preschool Discretionary	4605									
216	Fed - Spec Education - IDEA - Flow Through	4620	148,007								
217	Fed - Spec Education - IDEA - Room & Board	4625									
218	Fed - Spec Education - IDEA - Discretionary	4630									
219	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699									
220	Total Federal - Special Education		152,887	0		0	0				
221	CTE - PERKINS										
222	CTE - Perkins - Title III E - Tech Prep	4770									
223	CTE - Other (Describe & Itemize)	4799									
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)
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2											
225	Federal - Adult Education	4810									
226	ARRA - General State Aid - Education Stabilization	4850									
227	ARRA - Title I - Low Income	4851									
228	ARRA - Title I - Neglected, Private	4852									
229	ARRA - Title I - Delinquent, Private	4853									
230	ARRA - Title I - School Improvement (Part A)	4854									
231	ARRA - Title I - School Improvement (Section 1003g)	4855									
232	ARRA - IDEA - Part B - Preschool	4856									
233	ARRA - IDEA - Part B - Flow-Through	4857									
234	ARRA - Title IID - Technology-Formula	4860									
235	ARRA - Title IID - Technology-Competitive	4861									
236	ARRA - McKinney - Vento Homeless Education	4862									
237	ARRA - Child Nutrition Equipment Assistance	4863									
238	Impact Aid Formula Grants	4864									
239	Impact Aid Competitive Grants	4865									
240	Qualified Zone Academy Bond Tax Credits	4866									
241	Qualified School Construction Bond Credits	4867									
242	Build America Bond Tax Credits	4868									
243	Build America Bond Interest Reimbursement	4869									
244	ARRA - General State Aid - Other Govt Services Stabilization	4870									
245	Other ARRA Funds - II	4871									
246	Other ARRA Funds - III	4872									
247	Other ARRA Funds - IV	4873									
248	Other ARRA Funds - V	4874									
249	ARRA - Early Childhood	4875									
250	Other ARRA Funds VII	4876									
251	Other ARRA Funds VIII	4877									
252	Other ARRA Funds IX	4878									
253	Other ARRA Funds X	4879									
254	Other ARRA Funds Ed Job Fund Program	4880									
255	Total Stimulus Programs		0	0	0	0	0	0		0	0
256	Race to the Top Program	4901									
257	Race to the Top - Preschool Expansion Grant	4902									
258	Title III - Immigrant Education Program (IEP)	4905									
259	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909									
260	McKinney Education for Homeless Children	4920									
261	Title II - Eisenhower Professional Development Formula	4930									
262	Title II - Teacher Quality	4932	12,103								
263	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
264	Federal Charter Schools	4960									
265	State Assessment Grants	4981									
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991	6,913								
268	Medicaid Matching Funds - Fee-for-Service Program	4992	72,093								
269	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	1,005,076								
270	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		1,508,901	0	0	0	0	0		0	0
271	Total Receipts/Revenues from Federal Sources	4000	1,508,901	0	0	0	0	0	0	0	0
272	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		10,625,479	694,299	105,902	244,061	305,666	705,071	52,082	929,742	44,893
273	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		11,032,293	694,299	105,902	244,061	305,666	705,071	52,082	929,742	44,893

**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
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	2,201,110	251,227	40,185	61,177	102,736	230			2,656,665
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	148,501	33,104	1,400	716	4,025				187,746
8	Special Education Programs (Functions 1200-1220)	1200	214,309	8,483							222,792
9	Special Education Programs Pre-K	1225	63,367	9,713	35,851	7,798					116,729
10	Remedial and Supplemental Programs K-12	1250				2,015					2,015
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	136,126	22,584		5,103					163,813
14	Interscholastic Programs	1500	173,911	674	39,382	28,156	9,569	2,215			253,907
15	Summer School Programs	1600	8,825	51							8,876
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	18,132								18,132
18	Bilingual Programs	1800									0
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911									0
22	Special Education Programs K-12 - Private Tuition	1912									0
23	Special Education Programs Pre-K - Tuition	1913									0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915									0
26	Adult/Continuing Education Programs - Private Tuition	1916									0
27	CTE Programs - Private Tuition	1917									0
28	Interscholastic Programs - Private Tuition	1918									0
29	Summer School Programs - Private Tuition	1919									0
30	Gifted Programs - Private Tuition	1920									0
31	Bilingual Programs - Private Tuition	1921									0
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						418,463			418,463
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	2,964,281	325,836	116,818	104,965	116,330	2,445	0	0	3,630,675
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	2,964,281	325,836	116,818	104,965	116,330	420,908	0	0	4,049,138
36	SUPPORT SERVICES (ED)	2000									
37	SUPPORT SERVICES - PUPILS										
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120	102,582	15,426		195					118,203
40	Health Services	2130	10,892	4,484	61,827	2,114					79,317
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150									0
43	Other Support Services - Pupils (Describe & Itemize)	2190									0
44	Total Support Services - Pupils	2100	113,474	19,910	61,827	2,309	0	0	0	0	197,520
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF										
46	Improvement of Instruction Services	2210		28,217							28,217
47	Educational Media Services	2220	60,402	7,214	802	2,422	1,900				72,740
48	Assessment & Testing	2230			11,747						11,747
49	Total Support Services - Instructional Staff	2200	60,402	35,431	12,549	2,422	1,900	0	0	0	112,704
50	SUPPORT SERVICES - GENERAL ADMINISTRATION										
51	Board of Education Services	2310			22,943	7,703		3,052			33,698
52	Executive Administration Services	2320	152,134	13,362	67	171		1,031			166,765

**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
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365									0
55	Total Support Services - General Administration	2300	152,134	13,362	23,010	7,874	0	4,083	0	0	200,463
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION										
57	Office of the Principal Services	2410	298,398	46,340		5,732		997			351,467
58	Other Support Services - School Admin (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	298,398	46,340	0	5,732	0	997	0	0	351,467
60	SUPPORT SERVICES - BUSINESS										
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	31,308	8	9,664	930	345,720				387,630
63	Operation & Maintenance of Plant Services	2540					236,435				236,435
64	Pupil Transportation Services	2550					89,000				89,000
65	Food Services	2560	102,714	94	7,237	102,342	69,990				282,377
66	Internal Services	2570			15,529	12,856					28,385
67	Total Support Services - Business	2500	134,022	102	32,430	116,128	741,145	0	0	0	1,023,827
68	SUPPORT SERVICES - CENTRAL										
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development, & Evaluation Services	2620									0
71	Information Services	2630			2,674						2,674
72	Staff Services	2640									0
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	2,674	0	0	0	0	0	2,674
75	Other Support Services (Describe & Itemize)	2900									0
76	Total Support Services	2000	758,430	115,145	132,490	134,465	743,045	5,080	0	0	1,888,655
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000									
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120									0
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140						34,093			34,093
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
86	Total Payments to Other Govt Units (In-State)	4100			0			34,093			34,093
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						802,246			802,246
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units	4290									0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						802,246			802,246
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers	4390									0

**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
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0
103	Payments to Other Govt Units (Out-of-State)	4400									0
104	Total Payments to Other Govt Units	4000			0			836,339			836,339
105	DEBT SERVICES (ED)	5000									
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt	5150									0
112	Total Interest on Short-Term Debt	5100						0			0
113	Debt Services - Interest on Long-Term Debt	5200									0
114	Total Debt Services	5000						0			0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000									
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		3,722,711	440,981	249,308	239,430	859,375	843,864	0	0	6,355,669
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		3,722,711	440,981	249,308	239,430	859,375	1,262,327	0	0	6,774,132
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										4,269,810
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										4,258,161
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
125	SUPPORT SERVICES - BUSINESS										
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	345,269	40,620	80,785	182,035	5,876				654,585
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	345,269	40,620	80,785	182,035	5,876	0	0	0	654,585
132	Other Support Services (Describe & Itemize)	2900									0
133	Total Support Services	2000	345,269	40,620	80,785	182,035	5,876	0	0	0	654,585
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Programs	4140									0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0
142	Payments to Other Govt. Units (Out of State)	4400									0
143	Total Payments to Other Govt Units	4000			0			0			0
144	DEBT SERVICES (O&M)	5000									
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									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
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200									0
153	Total Debt Services	5000						0			0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000									
155	Total Direct Disbursements/Expenditures		345,269	40,620	80,785	182,035	5,876	0	0	0	654,585
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										39,714

**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
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
157											
158	30 - DEBT SERVICES (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)										
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0
165	DEBT SERVICES (DS)	5000									
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						3,202			3,202
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase	5300									
174	Principal Retired) ¹¹							183,000			183,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0
176	Total Debt Services	5000			0			186,202			186,202
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Disbursements/ Expenditures				0			186,202			186,202
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(80,300)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)										
183	SUPPORT SERVICES - PUPILS										
184	Other Support Services - Pupils (Funct. 2190 Describe & Itemize)	2100									0
185	SUPPORT SERVICES - BUSINESS										
186	Pupil Transportation Services	2550	125,406		10,553	38,489	339,354				513,802
187	Other Support Services (Describe & Itemize)	2900									0
188	Total Support Services	2000	125,406	0	10,553	38,489	339,354	0	0	0	513,802
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)										
192	Payments for Regular Programs	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400									0
200	Total Payments to Other Govt Units	4000			0			0			0
201	DEBT SERVICES (TR)	5000									
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0

**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
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0
212	Total Debt Services	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									
214	Total Disbursements/ Expenditures		125,406	0	10,553	38,489	339,354	0	0	0	513,802
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(269,741)
216											
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Programs	1100		69,777							69,777
220	Pre-K Programs	1125									0
221	Special Education Programs (Functions 1200-1220)	1200		41,353							41,353
222	Special Education Programs - Pre-K	1225									0
223	Remedial and Supplemental Programs - K-12	1250									0
224	Remedial and Supplemental Programs - Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		2,314							2,314
227	Interscholastic Programs	1500		5,555							5,555
228	Summer School Programs	1600		902							902
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		282							282
231	Bilingual Programs	1800									0
232	Truants' Alternative & Optional Programs	1900									0
233	Total Instruction	1000		120,183							120,183
234	SUPPORT SERVICES (MR/SS)	2000									
235	SUPPORT SERVICES - PUPILS										
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120		1,592							1,592
238	Health Services	2130		8,746							8,746
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupils	2100		10,338							10,338
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF										
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220		4,186							4,186
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		4,186							4,186
248	SUPPORT SERVICES - GENERAL ADMINISTRATION										
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		11,859							11,859
251	Special Area Administration Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									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
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
254	Total Support Services - General Administration	2300		11,859							11,859
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION										
256	Office of the Principal Services	2410		31,426							31,426
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		31,426							31,426
259	SUPPORT SERVICES - BUSINESS										
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		2,698							2,698
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Services	2540		67,495							67,495
264	Pupil Transportation Services	2550		18,620							18,620
265	Food Services	2560		20,100							20,100
266	Internal Services	2570									0
267	Total Support Services - Business	2500		108,913							108,913
268	SUPPORT SERVICES - CENTRAL										
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development, & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services (Describe & Itemize)	2900									0
276	Total Support Services	2000		166,722							166,722
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Govt Units	4000		0							0
283	DEBT SERVICES (MR/SS)	5000									
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT										
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other (Describe & Itemize)	5150									0
290	Total Debt Services - Interest	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									
292	Total Disbursements/Expenditures			286,905				0			286,905
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										18,761
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	SUPPORT SERVICES - BUSINESS										
298	Facilities Acquisition and Construction Services	2530			84,988	387	596,067				681,442
299	Other Support Services (Describe & Itemize)	2900									0
300	Total Support Services	2000	0	0	84,988	387	596,067	0	0	0	681,442
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

**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
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
304	Payments for Special Education Programs	4120									0
305	Payments for CTE Programs	4140									0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
307	Total Payments to Other Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000									
309	Total Disbursements/ Expenditures		0	0	84,988	387	596,067	0	0	0	681,442
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										23,629
311											
312	70 - WORKING CASH (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	158,600								158,600
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200	21,218								21,218
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400	19,326								19,326
325	Interscholastic Programs	1500	18,851								18,851
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	217,995	0	0	0	0	0	0	0	217,995
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130	38,154								38,154
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	38,154	0	0	0	0	0	0	0	38,154

**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
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220	1,921								1,921
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	1,921	0	0	0	0	0	0	0	1,921
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	32,679								32,679
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			279,162	4,279	307,671				591,112
365	Total Support Services - General Administration	2300	32,679	0	279,162	4,279	307,671	0	0	0	623,791
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	43,810								43,810
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	43,810	0	0	0	0	0	0	0	43,810
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520	4,665								4,665
373	Facilities Acquisition and Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	8,900								8,900
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	13,565	0	0	0	0	0	0	0	13,565
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	130,129	0	279,162	4,279	307,671	0	0	0	721,241
388	COMMUNITY SERVICES (TF)	3000									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
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0

**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
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICES (TF)	5000									
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt	5150									0
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300									0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400									0
427	Total Debt Services	5000						0			0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000									
429	Total Disbursements/Expenditures		348,124	0	279,162	4,279	307,671	0	0	0	939,236
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(9,494)
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
433	SUPPORT SERVICES (FP&S)	2000									
434	SUPPORT SERVICES - BUSINESS										
435	Facilities Acquisition & Construction Services	2530			20,864	21	202,650				223,535
436	Operation & Maintenance of Plant Services	2540									0
437	Total Support Services - Business	2500	0	0	20,864	21	202,650	0	0	0	223,535
438	Other Support Services (Describe & Itemize)	2900									0
439	Total Support Services	2000	0	0	20,864	21	202,650	0	0	0	223,535
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000									
441	Payments to Regular Programs	4110									0
442	Payments to Special Education Programs	4120									0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0
444	Total Payments to Other Govt Units	4000						0			0
445	DEBT SERVICES (FP&S)	5000									
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT										
447	Tax Anticipation Warrants	5110									0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200									0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300									0
452	Total Debt Service	5000						0			0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000									
454	Total Disbursements/Expenditures		0	0	20,864	21	202,650	0	0	0	223,535
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(178,642)

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

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
3	10 - EDUCATIONAL FUND (ED)		
4	INSTRUCTION (ED)	1000	
5	Regular Programs	1100	2,724,086
6	Tuition Payment to Charter Schools	1115	0
7	Pre-K Programs	1125	185,803
8	Special Education Programs (Functions 1200-1220)	1200	288,203
9	Special Education Programs Pre-K	1225	0
10	Remedial and Supplemental Programs K-12	1250	136,991
11	Remedial and Supplemental Programs Pre-K	1275	2,553
12	Adult/Continuing Education Programs	1300	0
13	CTE Programs	1400	161,942
14	Interscholastic Programs	1500	256,137
15	Summer School Programs	1600	12,170
16	Gifted Programs	1650	0
17	Driver's Education Programs	1700	15,492
18	Bilingual Programs	1800	0
19	Truant Alternative & Optional Programs	1900	0
20	Pre-K Programs - Private Tuition	1910	0
21	Regular K-12 Programs - Private Tuition	1911	0
22	Special Education Programs K-12 - Private Tuition	1912	0
23	Special Education Programs Pre-K - Tuition	1913	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915	0
26	Adult/Continuing Education Programs - Private Tuition	1916	0
27	CTE Programs - Private Tuition	1917	0
28	Interscholastic Programs - Private Tuition	1918	0
29	Summer School Programs - Private Tuition	1919	0
30	Gifted Programs - Private Tuition	1920	0
31	Bilingual Programs - Private Tuition	1921	0
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922	0
33	Student Activity Fund Expenditures	1999	300,000
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	3,783,377
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	4,083,377
36	SUPPORT SERVICES (ED)	2000	
37	SUPPORT SERVICES - PUPILS		
38	Attendance & Social Work Services	2110	0
39	Guidance Services	2120	124,643
40	Health Services	2130	22,032
41	Psychological Services	2140	0
42	Speech Pathology & Audiology Services	2150	0
43	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	0
44	Total Support Services - Pupils	2100	146,675
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF		
46	Improvement of Instruction Services	2210	33,715
47	Educational Media Services	2220	70,653
48	Assessment & Testing	2230	12,245
49	Total Support Services - Instructional Staff	2200	116,613
50	SUPPORT SERVICES - GENERAL ADMINISTRATION		
51	Board of Education Services	2310	33,190
52	Executive Administration Services	2320	166,588

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

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
53	Special Area Administration Services	2330	0
54	Tort Immunity Services	2361, 2365	0
55	Total Support Services - General Administration	2300	199,778
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION		
57	Office of the Principal Services	2410	351,584
58	Other Support Services - School Admin (Describe & Itemize)	2490	0
59	Total Support Services - School Administration	2400	351,584
60	SUPPORT SERVICES - BUSINESS		
61	Direction of Business Support Services	2510	0
62	Fiscal Services	2520	387,855
63	Operation & Maintenance of Plant Services	2540	237,040
64	Pupil Transportation Services	2550	89,000
65	Food Services	2560	283,127
66	Internal Services	2570	28,800
67	Total Support Services - Business	2500	1,025,822
68	SUPPORT SERVICES - CENTRAL		
69	Direction of Central Support Services	2610	0
70	Planning, Research, Development, & Evaluation Services	2620	0
71	Information Services	2630	6,000
72	Staff Services	2640	0
73	Data Processing Services	2660	0
74	Total Support Services - Central	2600	6,000
75	Other Support Services (Describe & Itemize)	2900	0
76	Total Support Services	2000	1,846,472
77	COMMUNITY SERVICES (ED)	3000	0
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000	
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		
80	Payments for Regular Programs	4110	0
81	Payments for Special Education Programs	4120	0
82	Payments for Adult/Continuing Education Programs	4130	0
83	Payments for CTE Programs	4140	47,000
84	Payments for Community College Programs	4170	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0
86	Total Payments to Other Govt Units (In-State)	4100	47,000
87	Payments for Regular Programs - Tuition	4210	0
88	Payments for Special Education Programs - Tuition	4220	1,109,502
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0
90	Payments for CTE Programs - Tuition	4240	0
91	Payments for Community College Programs - Tuition	4270	0
92	Payments for Other Programs - Tuition	4280	0
93	Other Payments to In-State Govt Units	4290	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200	1,109,502
95	Payments for Regular Programs - Transfers	4310	0
96	Payments for Special Education Programs - Transfers	4320	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330	0
98	Payments for CTE Programs - Transfers	4340	0
99	Payments for Community College Program - Transfers	4370	0
100	Payments for Other Programs - Transfers	4380	0
101	Other Payments to In-State Govt Units - Transfers	4390	0

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

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
102	Total Payments to Other Govt Units -Transfers (In-State)	4300	0
103	Payments to Other Govt Units (Out-of-State)	4400	0
104	Total Payments to Other Govt Units	4000	1,156,502
105	DEBT SERVICES (ED)	5000	
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
107	Tax Anticipation Warrants	5110	0
108	Tax Anticipation Notes	5120	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0
110	State Aid Anticipation Certificates	5140	0
111	Other Interest on Short-Term Debt	5150	0
112	Total Interest on Short-Term Debt	5100	0
113	Debt Services - Interest on Long-Term Debt	5200	0
114	Total Debt Services	5000	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000	0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		6,786,351
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		7,086,351
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)		
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)		
120			
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)		
122	SUPPORT SERVICES (O&M)	2000	
123	SUPPORT SERVICES - PUPILS		
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0
125	SUPPORT SERVICES - BUSINESS		
126	Direction of Business Support Services	2510	0
127	Facilities Acquisition & Construction Services	2530	0
128	Operation & Maintenance of Plant Services	2540	666,109
129	Pupil Transportation Services	2550	0
130	Food Services	2560	0
131	Total Support Services - Business	2500	666,109
132	Other Support Services (Describe & Itemize)	2900	0
133	Total Support Services	2000	666,109
134	COMMUNITY SERVICES (O&M)	3000	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000	
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		
137	Payments for Regular Programs	4110	0
138	Payments for Special Education Programs	4120	0
139	Payments for CTE Programs	4140	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0
141	Total Payments to Other Govt. Units (In-State)	4100	0
142	Payments to Other Govt. Units (Out of State)	4400	0
143	Total Payments to Other Govt Units	4000	0
144	DEBT SERVICES (O&M)	5000	
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
146	Tax Anticipation Warrants	5110	0
147	Tax Anticipation Notes	5120	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0

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

	A	B	L
1	Description (Enter Whole Dollars)		
2		Funct #	Budget
149	State Aid Anticipation Certificates	5140	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
151	Total Debt Service - Interest on Short-Term Debt	5100	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200	0
153	Total Debt Services	5000	0
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000	0
155	Total Direct Disbursements/Expenditures		666,109
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures		

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

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
157			
158	30 - DEBT SERVICES (DS)		
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000	
160	PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)		
161	Payments for Regular Programs	4110	0
162	Payments for Special Education Programs	4120	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000	0
165	DEBT SERVICES (DS)	5000	
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
167	Tax Anticipation Warrants	5110	0
168	Tax Anticipation Notes	5120	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0
170	State Aid Anticipation Certificates	5140	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
172	Total Debt Services - Interest On Short-Term Debt	5100	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	3,203
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300	
174			183,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400	0
176	Total Debt Services	5000	186,203
177	PROVISION FOR CONTINGENCIES (DS)	6000	0
178	Total Disbursements/ Expenditures		186,203
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
180			
181	40 - TRANSPORTATION FUND (TR)		
182	SUPPORT SERVICES (TR)		
183	SUPPORT SERVICES - PUPILS		
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0
185	SUPPORT SERVICES - BUSINESS		
186	Pupil Transportation Services	2550	521,911
187	Other Support Services (Describe & Itemize)	2900	0
188	Total Support Services	2000	521,911
189	COMMUNITY SERVICES (TR)	3000	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000	
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)		
192	Payments for Regular Programs	4110	0
193	Payments for Special Education Programs	4120	0
194	Payments for Adult/Continuing Education Programs	4130	0
195	Payments for CTE Programs	4140	0
196	Payments for Community College Programs	4170	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0
198	Total Payments to Other Govt. Units (In-State)	4100	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)	4400	0
200	Total Payments to Other Govt Units	4000	0
201	DEBT SERVICES (TR)	5000	
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT		
203	Tax Anticipation Warrants	5110	0
204	Tax Anticipation Notes	5120	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0

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

	A	B	L
1	Description (Enter Whole Dollars)		
2		Funct #	Budget
206	State Aid Anticipation Certificates	5140	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
208	Total Debt Services - Interest On Short-Term Debt	5100	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300	
210			0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400	0
212	Total Debt Services	5000	0
213	PROVISION FOR CONTINGENCIES (TR)	6000	0
214	Total Disbursements/ Expenditures		521,911
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
216			
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)		
218	INSTRUCTION (MR/SS)	1000	
219	Regular Programs	1100	72,395
220	Pre-K Programs	1125	9,649
221	Special Education Programs (Functions 1200-1220)	1200	62,015
222	Special Education Programs - Pre-K	1225	0
223	Remedial and Supplemental Programs - K-12	1250	0
224	Remedial and Supplemental Programs - Pre-K	1275	0
225	Adult/Continuing Education Programs	1300	0
226	CTE Programs	1400	3,086
227	Interscholastic Programs	1500	7,176
228	Summer School Programs	1600	1,593
229	Gifted Programs	1650	0
230	Driver's Education Programs	1700	289
231	Bilingual Programs	1800	0
232	Truants' Alternative & Optional Programs	1900	0
233	Total Instruction	1000	156,203
234	SUPPORT SERVICES (MR/SS)	2000	
235	SUPPORT SERVICES - PUPILS		
236	Attendance & Social Work Services	2110	0
237	Guidance Services	2120	1,562
238	Health Services	2130	9,039
239	Psychological Services	2140	0
240	Speech Pathology & Audiology Services	2150	0
241	Other Support Services - Pupils (Describe & Itemize)	2190	0
242	Total Support Services - Pupils	2100	10,601
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF		
244	Improvement of Instruction Services	2210	0
245	Educational Media Services	2220	4,277
246	Assessment & Testing	2230	0
247	Total Support Services - Instructional Staff	2200	4,277
248	SUPPORT SERVICES - GENERAL ADMINISTRATION		
249	Board of Education Services	2310	0
250	Executive Administration Services	2320	10,585
251	Special Area Administration Services	2330	0
252	Claims Paid from Self Insurance Fund	2361	0
253	Risk Management and Claims Services Payments	2365	414

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

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
254	Total Support Services - General Administration	2300	10,999
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION		
256	Office of the Principal Services	2410	32,611
257	Other Support Services - School Administration (Describe & Itemize)	2490	0
258	Total Support Services - School Administration	2400	32,611
259	SUPPORT SERVICES - BUSINESS		
260	Direction of Business Support Services	2510	0
261	Fiscal Services	2520	2,521
262	Facilities Acquisition & Construction Services	2530	0
263	Operation & Maintenance of Plant Services	2540	61,373
264	Pupil Transportation Services	2550	22,001
265	Food Services	2560	21,248
266	Internal Services	2570	0
267	Total Support Services - Business	2500	107,143
268	SUPPORT SERVICES - CENTRAL		
269	Direction of Central Support Services	2610	0
270	Planning, Research, Development, & Evaluation Services	2620	0
271	Information Services	2630	0
272	Staff Services	2640	0
273	Data Processing Services	2660	0
274	Total Support Services - Central	2600	0
275	Other Support Services (Describe & Itemize)	2900	0
276	Total Support Services	2000	165,631
277	COMMUNITY SERVICES (MR/SS)	3000	0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000	
279	Payments for Regular Programs	4110	0
280	Payments for Special Education Programs	4120	0
281	Payments for CTE Programs	4140	0
282	Total Payments to Other Govt Units	4000	0
283	DEBT SERVICES (MR/SS)	5000	
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT		
285	Tax Anticipation Warrants	5110	0
286	Tax Anticipation Notes	5120	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0
288	State Aid Anticipation Certificates	5140	0
289	Other (Describe & Itemize)	5150	0
290	Total Debt Services - Interest	5000	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000	0
292	Total Disbursements/Expenditures		321,834
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
294			
295	60 - CAPITAL PROJECTS (CP)		
296	SUPPORT SERVICES (CP)	2000	
297	SUPPORT SERVICES - BUSINESS		
298	Facilities Acquisition and Construction Services	2530	693,150
299	Other Support Services (Describe & Itemize)	2900	0
300	Total Support Services	2000	693,150
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

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

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
304	Payments for Special Education Programs	4120	0
305	Payments for CTE Programs	4140	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0
307	Total Payments to Other Govt Units	4000	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000	0
309	Total Disbursements/ Expenditures		693,150
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
311			
312	70 - WORKING CASH (WC)		
313			
314	80 - TORT FUND (TF)		
315	INSTRUCTION (TF)	1000	
316	Regular Programs	1100	196,373
317	Tuition Payment to Charter Schools	1115	0
318	Pre-K Programs	1125	0
319	Special Education Programs (Functions 1200 - 1220)	1200	29,437
320	Special Education Programs Pre-K	1225	0
321	Remedial and Supplemental Programs K-12	1250	0
322	Remedial and Supplemental Programs Pre-K	1275	0
323	Adult/Continuing Education Programs	1300	0
324	CTE Programs	1400	23,288
325	Interscholastic Programs	1500	18,893
326	Summer School Programs	1600	420
327	Gifted Programs	1650	0
328	Driver's Education Programs	1700	2,339
329	Bilingual Programs	1800	0
330	Truant Alternative & Optional Programs	1900	0
331	Pre-K Programs - Private Tuition	1910	0
332	Regular K-12 Programs Private Tuition	1911	0
333	Special Education Programs K-12 Private Tuition	1912	0
334	Special Education Programs Pre-K Tuition	1913	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915	0
337	Adult/Continuing Education Programs Private Tuition	1916	0
338	CTE Programs Private Tuition	1917	0
339	Interscholastic Programs Private Tuition	1918	0
340	Summer School Programs Private Tuition	1919	0
341	Gifted Programs Private Tuition	1920	0
342	Bilingual Programs Private Tuition	1921	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922	0
344	Total Instruction¹⁴	1000	270,750
345	SUPPORT SERVICES (TF)	2000	
346	Support Services - Pupil	2100	
347	Attendance & Social Work Services	2110	0
348	Guidance Services	2120	8,456
349	Health Services	2130	39,983
350	Psychological Services	2140	0
351	Speech Pathology & Audiology Services	2150	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0
353	Total Support Services - Pupil	2100	48,439

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

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
354	Support Services - Instructional Staff	2200	
355	Improvement of Instruction Services	2210	0
356	Educational Media Services	2220	4,030
357	Assessment & Testing	2230	0
358	Total Support Services - Instructional Staff	2200	4,030
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300	
360	Board of Education Services	2310	0
361	Executive Administration Services	2320	32,712
362	Special Area Administration Services	2330	0
363	Claims Paid from Self Insurance Fund	2361	0
364	Risk Management and Claims Services Payments	2365	658,427
365	Total Support Services - General Administration	2300	691,139
366	Support Services - School Administration	2400	
367	Office of the Principal Services	2410	42,712
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0
369	Total Support Services - School Administration	2400	42,712
370	Support Services - Business	2500	
371	Direction of Business Support Services	2510	0
372	Fiscal Services	2520	5,586
373	Facilities Acquisition and Construction Services	2530	0
374	Operation & Maintenance of Plant Services	2540	12,062
375	Pupil Transportation Services	2550	0
376	Food Services	2560	0
377	Internal Services	2570	0
378	Total Support Services - Business	2500	17,648
379	Support Services - Central	2600	
380	Direction of Central Support Services	2610	0
381	Planning, Research, Development & Evaluation Services	2620	0
382	Information Services	2630	0
383	Staff Services	2640	0
384	Data Processing Services	2660	0
385	Total Support Services - Central	2600	0
386	Other Support Services <i>(Describe & Itemize)</i>	2900	0
387	Total Support Services	2000	803,968
388	COMMUNITY SERVICES (TF)	3000	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
392	Payments for Special Education Programs	4120	0
393	Payments for Adult/Continuing Education Programs	4130	0
394	Payments for CTE Programs	4140	0
395	Payments for Community College Programs	4170	0
396	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0
398	Payments for Regular Programs - Tuition	4210	0
399	Payments for Special Education Programs - Tuition	4220	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0
401	Payments for CTE Programs - Tuition	4240	0
402	Payments for Community College Programs - Tuition	4270	0
403	Payments for Other Programs - Tuition	4280	0
404	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0
406	Payments for Regular Programs - Transfers	4310	0
407	Payments for Special Education Programs - Transfers	4320	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330	0
409	Payments for CTE Programs - Transfers	4340	0

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

	A	B	L
1	Description (Enter Whole Dollars)	Funct #	Budget
2			
410	Payments for Community College Program - Transfers	4370	0
411	Payments for Other Programs - Transfers	4380	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300	0
414	Payments to Other Dist & Govt Units (Out of State)	4400	0
415	Total Payments to Other Dist & Govt Units	4000	0
416	DEBT SERVICES (TF)	5000	
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		
418	Tax Anticipation Warrants	5110	0
419	Tax Anticipation Notes	5120	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130	0
421	State Aid Anticipation Certificates	5140	0
422	Other Interest or Short-Term Debt	5150	0
423	Total Debt Services - Interest on Short-Term Debt	5100	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0
425	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400	0
427	Total Debt Services	5000	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000	0
429	Total Disbursements/Expenditures		1,074,718
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)		
433	SUPPORT SERVICES (FP&S)	2000	
434	SUPPORT SERVICES - BUSINESS		
435	Facilities Acquisition & Construction Services	2530	279,129
436	Operation & Maintenance of Plant Services	2540	0
437	Total Support Services - Business	2500	279,129
438	Other Support Services (Describe & Itemize)	2900	0
439	Total Support Services	2000	279,129
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000	
441	Payments to Regular Programs	4110	0
442	Payments to Special Education Programs	4120	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0
444	Total Payments to Other Govt Units	4000	0
445	DEBT SERVICES (FP&S)	5000	
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT		
447	Tax Anticipation Warrants	5110	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150	0
449	Total Debt Service - Interest on Short-Term Debt	5100	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200	0
451	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300	0
452	Total Debt Service	5000	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000	0
454	Total Disbursements/Expenditures		279,129
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		

	A	B	C	D	E
1	SCHEDULE OF AD VALOREM TAX RECEIPTS				
2	Description (Enter Whole Dollars)	Taxes Received 7-1-22 thru 6-30-23 (from 2021 Levy & Prior Levies) *	Taxes Received (from the 2022 Levy)	Taxes Received (from 2021 & Prior Levies)	Total Estimated Taxes (from the 2022 Levy)
3				(Column B - C)	
4	Educational	1,651,617	741,688	909,929	1,655,525
5	Operations & Maintenance	448,808	201,546	247,262	449,871
6	Debt Services **	105,893		105,893	0
7	Transportation	179,524	80,618	98,906	179,948
8	Municipal Retirement	82,204	36,722	45,482	81,966
9	Capital Improvements	0		0	
10	Working Cash	44,881	20,155	24,726	44,987
11	Tort Immunity	804,405	406,356	398,049	907,029
12	Fire Prevention & Safety	44,881	20,155	24,726	44,987
13	Leasing Levy	14,243	6,288	7,955	14,036
14	Special Education	35,905	16,124	19,781	35,990
15	Area Vocational Construction	0		0	
16	Social Security/Medicare Only	148,294	65,865	82,429	147,018
17	Summer School	0		0	
18	Other (Describe & Itemize)	0		0	
19	Totals	3,560,655	1,595,517	1,965,138	3,561,357
20					
21	<i>* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.</i>				
22	<i>** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).</i>				

	F
1	
2	Estimated Taxes Due (from the 2022 Levy)
3	(Column E - C)
4	913,837
5	248,325
6	0
7	99,330
8	45,244
9	0
10	24,832
11	500,673
12	24,832
13	7,748
14	19,866
15	0
16	81,153
17	0
18	0
19	1,965,840
20	
21	
22	

	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	Retired July 1, 2022 thru June 30, 2023	Outstanding June 30, 2023					
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					
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					
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					
28											
29	SCHEDULE OF LONG-TERM DEBT										
30	Part A: GASB 87 Leases Only	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding 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										0	
32										0	
33										0	
34										0	
35										0	
36										0	
37										0	
38										0	
39										0	
40										0	
41										0	
42										0	
43			0		0	0	0	0	0	0	0
44											
45	Part B: Other Long-Term Debt Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding 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
46	2018 General Obligation Bonds	01/11/18	850,000	4	183,000				183,000	0	
47										0	
48										0	
49										0	
50										0	
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			850,000		183,000	0	0	0	183,000	0	0
65											
66	* Each type of debt issued must be identified separately with the amount:										
67	1. Working Cash Fund Bonds	4. Fire Prevent, Safety, Environmental and Energy Bonds			7. Other				10. Other		
68	2. Funding Bonds	5. Tort Judgment Bonds			8. Other				11. Other		
69	3. Refunding Bonds	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						252,765			458,471	
4	RECEIPTS:										
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	926,260	35,905			
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	260				
7	Drivers' Education Fees					10-1970					525
8	School Facility Occupation Tax Proceeds					30 or 60-1983				555,071	
9	Driver Education					10 or 20-3370					7,986
10	Other Receipts (Describe & Itemize)					--	3,222				
11	Sale of Bonds					10, 20, 40 or 60-7200					
12	Total Receipts						929,742	35,905	0	555,071	8,511
13	DISBURSEMENTS:										
14	Instruction					10 or 50-1000		35,905			8,511
15	Facilities Acquisition & Construction Services					20 or 60-2530				681,442	
16	Tort Immunity Services					80	939,236				
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						939,236	35,905	0	681,442	8,511
24	Ending Cash Basis Fund Balance as of June 30, 2023						243,271	0	0	332,100	0
25	Reserved Cash Balance					714					
26	Unreserved Cash Balance					730	243,271	0	0	332,100	0
27											
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES^a										
29											
30	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?						
31	If yes, list in the aggregate the following:					Total Claims Payments:	939,236				
32						Total Reserve Remaining:	243,271				
33	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.										
34	Expenditures:										
35	Workers' Compensation Act and/or Workers' Occupational Disease Act						0				
36	Unemployment Insurance Act						710				
37	Insurance (Regular or Self-Insurance)						121,317				
38	Risk Management and Claims Service						0				
39	Judgments/Settlements						0				
40	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction						779,208				
41	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						0				
42	Legal Services						38,001				
43	Principal and Interest on Tort Bonds						0				
44	Other -Explain on Itemization 44 tab						0				
45	Total						0				
46	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0						OK				
47											
48											
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.										
50	55 ILCS 5/5-1006.7										

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

	A	B	C	D	E	F	G	H	I	J	K
1	CARES, CRRSA, and ARP SCHEDULE - FY 2023										
2	Click below for schedule instructions										
3	Please read schedule instructions before completing.										
4	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2023?				X	Yes		No			
5	If the answer to the above question is "YES", this schedule must be completed.										
6	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.										
7	Part 1: CARES, CRRSA, and ARP REVENUE										
8	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.								
9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
11	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998									
12	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)	4998	17,312								
13	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3)	4998	5,081								
14	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998									
15	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998									
16	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998									
17	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998									
18	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998									
19											
20	Total Revenue Section A		22,393	0		0	0	0			0
21	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.								
22			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
23	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
24	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)	4998									
25	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST)	4998									
26	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)	4998									
27	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)	4998									
28	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3)	4998	961,368								
29	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)	4210									
30	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)	4210	11,257								
31	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE)	4998	21,315								
32											

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

	A	B	C	D	E	F	G	H	I	J	K
33	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)	4998									
34	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW)	4998									
35	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)	4998									
36	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)	4998									
37	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)	4998									
38	(Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998									
39	Total Revenue Section B		993,940	0		0	0	0			0

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

40											
41	Total Other Federal Revenue (Section A plus Section B)	4998	1,005,076	0		0	0	0			0
42	Total Other Federal Revenue from Revenue Tab	4998	1,005,076	0		0	0	0			0
43	Difference (must equal 0)		0	0		0	0	0			0
44	Error must be corrected before submitting to ISBE		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.

48	Expenditure Section A:										
49											
50	ESSER I EXPENDITURES (CARES)										
51											
52	FUNCTION										
53	1. List the total expenditures for the Functions 1000 and 2000 below										
54	INSTRUCTION Total Expenditures	1000									
55	SUPPORT SERVICES Total Expenditures	2000									
56											
57	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
58	Facilities Acquisition and Construction Services (Total)	2530									
59	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
60	FOOD SERVICES (Total)	2560									
61											
62	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									
64	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
65	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0	
66	Expenditure Section B:										
67											
68	ESSER II EXPENDITURES (CRRSA)										
69											

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

	A	B	C	D	E	F	G	H	I	J	K
70	FUNCTION										
71	1. List the total expenditures for the Functions 1000 and 2000 below										
72	INSTRUCTION Total Expenditures	1000									
73	SUPPORT SERVICES Total Expenditures	2000									
74											
75	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
76	Facilities Acquisition and Construction Services (Total)	2530									
77	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
78	FOOD SERVICES (Total)	2560									
79											
80	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
81	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									
82	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
83	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0	
84	Expenditure Section C:										
85	GEER I EXPENDITURES (CARES)		DISBURSEMENTS								
(100)			(200)	(300)	(400)	(500)	(600)	(700)	(800)		
86			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	
87	FUNCTION										
88	1. List the total expenditures for the Functions 1000 and 2000 below										
89	INSTRUCTION Total Expenditures	1000									
90	SUPPORT SERVICES Total Expenditures	2000									
91											
92	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
93	Facilities Acquisition and Construction Services (Total)	2530									
94	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
95	FOOD SERVICES (Total)	2560									
96											
97	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
98	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									
99	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
100	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0	
101	Expenditure Section D:										
102	GEER II EXPENDITURES (CRRSA)		DISBURSEMENTS								
103			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	
104			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	
105	FUNCTION										
106	1. List the total expenditures for the Functions 1000 and 2000 below										
107											

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

	A	B	C	D	E	F	G	H	I	J	K
108	INSTRUCTION Total Expenditures	1000									
109	SUPPORT SERVICES Total Expenditures	2000									
110											
111	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
112	Facilities Acquisition and Construction Services (Total)	2530									
113	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
114	FOOD SERVICES (Total)	2560									
115											
116	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
117	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									
118	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
119	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0	
120	Expenditure Section E:										
121	ESSER III EXPENDITURES (ARP)										
122											
123											
124	FUNCTION										
125	1. List the total expenditures for the Functions 1000 and 2000 below										
126	INSTRUCTION Total Expenditures	1000		67,813	1,964	6,033	4,682	88,720			
127	SUPPORT SERVICES Total Expenditures	2000		44,532	5,874			741,750			
128											
129	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
130	Facilities Acquisition and Construction Services (Total)	2530						345,721			
131	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540						237,039			
132	FOOD SERVICES (Total)	2560						69,990			
133											
134	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
135	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000				6,033		91,816			
136	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
137	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				6,033	0	91,816		0	
138	Expenditure Section F:										
139	CRRSA Child Nutrition (CRRSA)										
140											
141											
142	FUNCTION										
143	1. List the total expenditures for the Functions 1000 and 2000 below										
144	INSTRUCTION Total Expenditures	1000									
145	SUPPORT SERVICES Total Expenditures	2000									

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

	A	B	C	D	E	F	G	H	I	J	K
146											
147	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
148	Facilities Acquisition and Construction Services (Total)	2530									
149	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
150	FOOD SERVICES (Total)	2560									
151											
152	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
153	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									
154	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
155	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0	
156	Expenditure Section G:										
157	ARP Child Nutrition (ARP)		-----DISBURSEMENTS-----								
158			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	
159	FUNCTION										
160	1. List the total expenditures for the Functions 1000 and 2000 below										
161											
162	INSTRUCTION Total Expenditures	1000									
163	SUPPORT SERVICES Total Expenditures	2000				11,257					
164											
165	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
166	Facilities Acquisition and Construction Services (Total)	2530									
167	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
168	FOOD SERVICES (Total)	2560				11,257					
169											
170	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
171	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									
172	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
173	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0	
174	Expenditure Section H:										
175	ARP IDEA (ARP)		-----DISBURSEMENTS-----								
176			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	
177	FUNCTION										
178	1. List the total expenditures for the Functions 1000 and 2000 below										
179											
180	INSTRUCTION Total Expenditures	1000									
181	SUPPORT SERVICES Total Expenditures	2000									
182											

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

	A	B	C	D	E	F	G	H	I	J	K
183	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
184	Facilities Acquisition and Construction Services (Total)	2530									
185	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
186	FOOD SERVICES (Total)	2560									
187											
188	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
189	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									
190	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
191	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0	
192	Expenditure Section I:										
193	ARP Homeless I (ARP)		-----DISBURSEMENTS-----								
194			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	
195											
196	FUNCTION										
197	1. List the total expenditures for the Functions 1000 and 2000 below										
198	INSTRUCTION Total Expenditures	1000									
199	SUPPORT SERVICES Total Expenditures	2000									
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									
203	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
204	FOOD SERVICES (Total)	2560									
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									
208	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
209	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0	
210	Expenditure Section J:										
211	CURES (Coronavirus State and Local Fiscal Recovery Funds)		-----DISBURSEMENTS-----								
212			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	
213											
214	FUNCTION										
215	1. List the total expenditures for the Functions 1000 and 2000 below										
216	INSTRUCTION Total Expenditures	1000									
217	SUPPORT SERVICES Total Expenditures	2000									
218											

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

	A	B	C	D	E	F	G	H	I	J	K
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									
221	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
222	FOOD SERVICES (Total)	2560									
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									
226	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
227	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0	
228	Expenditure Section K:										
229	Other CARES Act Expenditures (not accounted for above)		DISBURSEMENTS								
230			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	
231	FUNCTION										
232	1. List the total expenditures for the Functions 1000 and 2000 below										
233											
234	INSTRUCTION Total Expenditures	1000									
235	SUPPORT SERVICES Total Expenditures	2000									
236											
237	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
238	Facilities Acquisition and Construction Services (Total)	2530									
239	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
240	FOOD SERVICES (Total)	2560									
241											
242	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).										
243	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000									
244	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
245	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0	
246	Expenditure Section L:										
247	Other CRRSA Expenditures (not accounted for above)		DISBURSEMENTS								
248			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	
249	FUNCTION										
250	1. List the total expenditures for the Functions 1000 and 2000 below										
251											
252	INSTRUCTION Total Expenditures	1000									
253	SUPPORT SERVICES Total Expenditures	2000									
254											
255	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
256	Facilities Acquisition and Construction Services (Total)	2530									

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

	A	B	C	D	E	F	G	H	I	J	K
257	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
258	FOOD SERVICES (Total)	2560									
259											
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									
262	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
263	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			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)
268				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits
269	FUNCTION										
270	1. List the total expenditures for the Functions 1000 and 2000 below										
271	INSTRUCTION Total Expenditures	1000									
272	SUPPORT SERVICES Total Expenditures	2000									
273	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)										
274	Facilities Acquisition and Construction Services (Total)	2530									
275	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									
276	FOOD SERVICES (Total)	2560									
277											
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									
280	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000									
281	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0	
282											
283	Expenditure Section N:										
284	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)										
285	-----DISBURSEMENTS-----										
286				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
287				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits
288	INSTRUCTION	1000		67,813	1,964	6,033	4,682	88,720	0	0	
289	SUPPORT SERVICES	2000		44,532	5,874	0	11,257	741,750	0	0	
290	Facilities Acquisition and Construction Services (Total)	2530		0	0	0	0	345,721	0	0	
291	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540		0	0	0	0	237,039	0	0	
292	FOOD SERVICES (Total)	2560		0	0	0	11,257	69,990	0	0	
293	TOTAL EXPENDITURES										
294	Functions 1000 & 2000 total										
295	Expenditure Section O:										

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

	A	B	C	D	E	F	G	H	I	J	K
296	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)			-----DISBURSEMENTS-----							
297				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
298				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits
299	FUNCTION										
300	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				6,033	0	91,816		0	

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

	L
1	ns:
2	
3	ONS
4	
5	
6	
7	
8	
9	Total
10	
11	
12	0
13	17,312
14	5,081
15	0
16	0
17	0
18	0
19	0
20	22,393
21	
22	Total
23	
24	
25	0
26	0
27	0
28	0
29	961,368
30	0
31	11,257
32	21,315

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

	L
33	0
34	0
35	0
36	0
37	0
38	0
39	993,940
40	
41	1,005,076
42	1,005,076
43	0
44	OK
45	
46	
47	
48	
49	-----
50	(900)
51	Total Expenditures
52	
53	
54	0
55	0
56	
57	
58	0
59	0
60	0
61	
62	
63	0
64	0
65	0
66	
67	-----
68	(900)
69	Total Expenditures

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

	L
70	
71	
72	0
73	0
74	
75	
76	0
77	0
78	0
79	
80	
81	0
82	0
83	0
84	
85	-----
86	(900)
87	Total Expenditures
88	
89	
90	0
91	0
92	
93	
94	0
95	0
96	0
97	
98	
99	0
100	0
101	0
102	
103	-----
104	(900)
105	Total Expenditures
106	
107	

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

	L
108	0
109	0
110	
111	
112	0
113	0
114	0
115	
116	
117	0
118	0
119	0
120	
121	-----
122	(900)
123	Total Expenditures
124	
125	
126	169,212
127	792,156
128	
129	
130	345,721
131	237,039
132	69,990
133	
134	
135	97,849
136	0
137	97,849
138	
139	-----
140	(900)
141	Total Expenditures
142	
143	
144	0
145	0

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

	L
146	
147	
148	0
149	0
150	0
151	
152	
153	0
154	0
155	0
156	
157	-----
158	(900)
159	Total Expenditures
160	
161	
162	0
163	11,257
164	
165	
166	0
167	0
168	11,257
169	
170	
171	0
172	0
173	0
174	
175	-----
176	(900)
177	Total Expenditures
178	
179	
180	0
181	0
182	

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

	L
183	
184	0
185	0
186	0
187	
188	
189	0
190	0
191	0
192	
193	-----
194	(900)
195	Total Expenditures
196	
197	
198	0
199	0
200	
201	
202	0
203	0
204	0
205	
206	
207	0
208	0
209	0
210	
211	-----
212	(900)
213	Total Expenditures
214	
215	
216	0
217	0
218	

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

	L
219	
220	0
221	0
222	0
223	
224	
225	0
226	0
227	0
228	
229	-----
230	(900)
231	Total Expenditures
232	
233	
234	0
235	0
236	
237	
238	0
239	0
240	0
241	
242	
243	0
244	0
245	0
246	
247	-----
248	(900)
249	Total Expenditures
250	
251	
252	0
253	0
254	
255	
256	0

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

	L
257	0
258	0
259	
260	
261	0
262	0
263	0
264	
265	-----
266	(900)
267	Total Expenditures
268	
269	
270	0
271	0
272	
273	
274	0
275	0
276	0
277	
278	
279	0
280	0
281	0
282	
283	
284	-----
285	(900)
286	Total Expenditures
287	
288	169,212
289	803,413
290	345,721
291	237,039
292	81,247
293	972,625
294	
295	

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

	L
296	-----
297	(900)
	Total Expenditures
298	
299	
300	97,849

	A	B	C	D	E	F	G	H	I	J	K
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION										
	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
2											
3	Works of Art & Historical Treasures	210				0	50				0
4	Land	220									
5	Non-Depreciable Land	221	68,728			68,728					
6	Depreciable Land	222				0					0
7	Buildings	230									
8	Permanent Buildings	231	9,757,724	486,408		10,244,132		5,754,895	133,458		5,888,353
9	Temporary Buildings	232				0					0
10	Improvements Other than Buildings (Infrastructure)	240	732,255	552,065		1,284,320		337,220	63,662		400,882
11	Capitalized Equipment	250									
12	10 Yr Schedule	251	830,087	780,087		1,610,174		346,827	151,041		497,868
13	5 Yr Schedule	252	734,117	428,354		1,162,471		460,751	156,155		616,906
14	3 Yr Schedule	253				0					0
15	Construction in Progress	260		103,528		103,528					
16	Total Capital Assets	200	12,122,911	2,350,442	0	14,473,353		6,899,693	504,316	0	7,404,009
17	Non-Capitalized Equipment	700				0	10		0		
18	Allowable Depreciation							504,316			

	L
1	
2	Ending Balance Undepreciated June 30, 2023
3	0
4	
5	68,728
6	0
7	
8	4,355,779
9	0
10	883,438
11	
12	1,112,306
13	545,565
14	0
15	103,528
16	7,069,344
17	
18	

	A	B	C	D	E	F	C H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)						
2	<i>This schedule is completed for school districts only.</i>						
4	Fund	Sheet_Row	ACCOUNT NO - TITLE			Amount	
6	OPERATING EXPENSE PER PUPIL						
7	EXPENDITURES:						
8	ED	Expenditures 16-24, L116	Total Expenditures		\$	6,355,669	
9	O&M	Expenditures 16-24, L155	Total Expenditures			654,585	
10	DS	Expenditures 16-24, L178	Total Expenditures			186,202	
11	TR	Expenditures 16-24, L214	Total Expenditures			513,802	
12	MR/SS	Expenditures 16-24, L292	Total Expenditures			286,905	
13	TORT	Expenditures 16-24, L422	Total Expenditures			939,236	
14			Total Expenditures		\$	8,936,399	
16	LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:						
18	TR	Revenues 10-15, L43, Col F	1412 Regular - Transp Fees from Other Districts (In State)		\$	0	
19	TR	Revenues 10-15, L47, Col F	1421 Summer Sch - Transp. Fees from Pupils or Parents (In State)			0	
20	TR	Revenues 10-15, L48, Col F	1422 Summer Sch - Transp. Fees from Other Districts (In State)			0	
21	TR	Revenues 10-15, L49, Col F	1423 Summer Sch - Transp. Fees from Other Sources (In State)			0	
22	TR	Revenues 10-15, L50 Col F	1424 Summer Sch - Transp. Fees from Other Sources (Out of State)			0	
23	TR	Revenues 10-15, L52, Col F	1432 CTE - Transp Fees from Other Districts (In State)			0	
24	TR	Revenues 10-15, L56, Col F	1442 Special Ed - Transp Fees from Other Districts (In State)			0	
25	TR	Revenues 10-15, L59, Col F	1451 Adult - Transp Fees from Pupils or Parents (In State)			0	
26	TR	Revenues 10-15, L60, Col F	1452 Adult - Transp Fees from Other Districts (In State)			0	
27	TR	Revenues 10-15, L61, Col F	1453 Adult - Transp Fees from Other Sources (In State)			0	
28	TR	Revenues 10-15, L62, Col F	1454 Adult - Transp Fees from Other Sources (Out of State)			0	
29	O&M-TR	Revenues 10-15, L151, Col D & F	3410 Adult Ed (from ICCB)			0	
30	O&M-TR	Revenues 10-15, L152, Col D & F	3499 Adult Ed - Other (Describe & Itemize)			0	
31	O&M-TR	Revenues 10-15, L214, Col D,F	4600 Fed - Spec Education - Preschool Flow-Through			0	
32	O&M-TR	Revenues 10-15, L215, Col D,F	4605 Fed - Spec Education - Preschool Discretionary			0	
33	O&M	Revenues 10-15, L225, Col D	4810 Federal - Adult Education			0	
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs			183,721	
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K			116,729	
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			8,876	
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			0	
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 Progrms - Private Tuition			0	
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000 Community Services			0	
53	ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units			836,339	
54	ED	Expenditures 16-24, L116, Col G	- Capital Outlay			859,375	
55	ED	Expenditures 16-24, L116, Col I	- Non-Capitalized Equipment			0	
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			5,876	
59	O&M	Expenditures 16-24, L155, Col I	- Non-Capitalized Equipment			0	
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			183,000	
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	

	A	B	C	D	E	F	C 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	
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay			339,354	
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	
68	MR/SS	Expenditures 16-24, L222, Col K	1225 Special Education Programs - Pre-K			0	
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			902	
72	MR/SS	Expenditures 16-24, L277, Col K	3000 Community Services			0	
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			307,671	
95	Tort	Expenditures 16-24, L422, Col I	- Non-Capitalized Equipment			0	
96			Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$		2,841,843	
97			Total Operating Expenses Regular K-12 (Line 14 minus Line 96)			6,094,556	
98			9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023			498.97	
99			Estimated OEPP (Line 97 divided by Line 98)	\$		12,214.27	
100							

	A	B	C	D	E	F	C 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							
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)		\$	0	
105	TR	Revenues 10-15, L44, Col F	1413 Regular - Transp Fees from Other Sources (In State)			0	
106	TR	Revenues 10-15, L45, Col F	1415 Regular - Transp Fees from Co-curricular Activities (In State)			0	
107	TR	Revenues 10-15, L46, Col F	1416 Regular Transp Fees from Other Sources (Out of State)			0	
108	TR	Revenues 10-15, L51, Col F	1431 CTE - Transp Fees from Pupils or Parents (In State)			0	
109	TR	Revenues 10-15, L53, Col F	1433 CTE - Transp Fees from Other Sources (In State)			0	
110	TR	Revenues 10-15, L54, Col F	1434 CTE - Transp Fees from Other Sources (Out of State)			0	
111	TR	Revenues 10-15, L55, Col F	1441 Special Ed - Transp Fees from Pupils or Parents (In State)			0	
112	TR	Revenues 10-15, L57, Col F	1443 Special Ed - Transp Fees from Other Sources (In State)			0	
113	TR	Revenues 10-15, L58, Col F	1444 Special Ed - Transp Fees from Other Sources (Out of State)			0	
114	ED	Revenues 10-15, L75, Col C	1600 Total Food Service			53,519	
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700 Total District/School Activity Income (without Student Activity Funds)			28,373	
116	ED	Revenues 10-15, L86, Col C	1811 Rentals - Regular Textbooks			47,889	
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			130	
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940 Services Provided Other Districts			0	
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991 Payment from Other Districts			0	
124	ED	Revenues 10-15, L108, Col C	1993 Other Local Fees (Describe & Itemize)			0	
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100 Total Special Education			24,920	
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200 Total Career and Technical Education			3,203	
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			413	
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			7,986	
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500 Total Transportation			61,864	
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			0	
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			126,067	
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300 Total Title I			132,764	
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400 Total Title IV			998	
148	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4620 Fed - Spec Education - IDEA - Flow Through			148,007	
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)			0	

	A	B	C	D	E	F	C H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2022 - 2023)						
2	<i><u>This schedule is completed for school districts only.</u></i>						
3							
4	Fund	Sheet_Row	ACCOUNT NO - TITLE			Amount	
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		12,103	
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		6,913	
190	ED-O&M-TR-MR/SS	Revenues 10-15, L268, Col C,D,F,G	4992	Medicaid Matching Funds - Fee-for-Service Program		72,093	
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)		1,005,076	
192	Federal Stimulus Revenue	CARES CRRSA ARP Schedule		Adjusting for FY20, FY21, or FY22 revenue received in FY23 for FY20, FY21, or FY22 Expenses		(22,393)	
193	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100	Special Education Contributions from EBF Funds **		116,508	
194	ED-MR/SS	Revenues (Part of EBF Payment)	3300	English Learning (Bilingual) Contributions from EBF Funds **		0	
195							
196				Total Deductions for PCTC Computation Line 104 through Line 193	\$	1,826,433	
197				Net Operating Expense for Tuition Computation (Line 97 minus Line 195)		4,268,123	
198				Total Depreciation Allowance (from page 36, Line 18, Col I)		504,316	
199				Total Allowance for PCTC Computation (Line 196 plus Line 197)		4,772,439	
200				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2022-2023		498.97	
201				Total Estimated PCTC (Line 198 divided by Line 199) *	\$	9,564.58	
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 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>						

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.

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

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



Indirect Cost Rate Plan

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

[illegible]

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	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.							
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>				125,438			
11	Value of Commodities Received for Fiscal Year 2023 (Include the value of commodities when determining if a Single Audit is required).				19,491			
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			3,852,523		3,852,523	
20	Support Services:							
21	Pupil	2100			246,012		246,012	
22	Instructional Staff	2200			116,911		116,911	
23	General Admin.	2300			528,442		528,442	
24	School Admin	2400			426,703		426,703	
25	Business:							
26	Direction of Business Spt. Srv.	2510	0	0	0	0	0	
27	Fiscal Services	2520	49,273	0	49,273	0	0	
28	Oper. & Maint. Plant Services	2540		725,104	725,104	0	0	
29	Pupil Transportation	2550		193,068		193,068		
30	Food Services	2560		107,049		107,049		
31	Internal Services	2570	28,385	0	28,385	0	0	
32	Central:							
33	Direction of Central Spt. Srv.	2610		0		0	0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620		0		0	0	
35	Information Services	2630		2,674		2,674		
36	Staff Services	2640	0	0	0	0	0	
37	Data Processing Services	2660	0	0	0	0	0	
38	Other:	2900		0		0	0	
39	Community Services	3000		0		0	0	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)				(197,141)		(197,141)	
41	Total			77,658	6,001,345	802,762	5,276,241	
42				Restricted Rate		Unrestricted Rate		
43				Total Indirect Costs:	77,658	Total Indirect Costs:	802,762	
44				Total Direct Costs:	6,001,345	Total Direct Costs:	5,276,241	

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
45				= 1.29%		= 15.21%		
46								

	A	B	C	D	E
1	REPORT ON SHARED SERVICES OR OUTSOURCING				
2	School Code, Section 17-1.1 (<i>Public Act 97</i>)				
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	Pawnee CUSD 11				
7	51084011026				
8	<i>Check box if this schedule is not applicable.....</i>	<input type="checkbox"/>	Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year
9	Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget →				
10	Service or Function (<i>Check all that apply</i>)				Barriers to Implementation
11	Curriculum Planning				
12	Custodial Services				
13	Educational Shared Programs				
14	Employee Benefits				
15	Energy Purchasing				
16	Food Services				
17	Grant Writing				
18	Grounds Maintenance Services				
19	Insurance		X	X	
20	Investment Pools				
21	Legal Services				
22	Maintenance Services				
23	Personnel Recruitment				
24	Professional Development				
25	Shared Personnel				
26	Special Education Cooperatives		X	X	
27	STEM (science, technology, engineering and math) Program Offerings				
28	Supply & Equipment Purchasing				
29	Technology Services		X	X	
30	Transportation				
31	Vocational Education Cooperatives		X	X	
32	All Other Joint/Cooperative Agreements		X	X	
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					

	F
1	URCING
2	0357)
3	
5	
6	51-084-0110-26_AFR22 Pawnee CUSD 11
7	
8	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.
9	
10	(Limit text to 200 characters, for additional space use line 33 and 38)
11	
12	
13	
14	
15	
16	
17	
18	
19	Prairie State Insurance Cooperative
20	
21	
22	
23	
24	
25	
26	Sangamon Area Special Education District
27	
28	
29	CMS Joint Purchasing Agreement
30	
31	Regional Office of Career & Technical Education
32	Truant Alternative - TAOEP
33	
34	
35	
36	
37	
38	
40	
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: Pawnee CUSD 11
RCDT Number: 51084011026

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	166,765		32,679	199,444	174,240		34,008	208,248
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	0	0	0	0				0
5. Internal Services	2570	28,385		0	28,385	27,400			27,400
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		195,150	0	32,679	227,829	201,640	0	34,008	235,648
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 page is provided for detailed itemizations as requested within the body of the report.

Type Below.

1. Education Fund - Acct 1614 - Cafeteria/Rebates Pop
2. Education Fund - Acct 1790 - Pupil Service Reimbursement
3. Education Fund - Acct 1999 - SASSED Subs \$17,448, Local Grants \$12,500. UCB Royalty \$209, Misc Refunds/Reimb \$15,723
4. O&M Fund - Acct 1999 - Scrap Metal \$233
5. Transportation Fund - Acct 1999 - Misc Refunds/Reimb \$2,620
6. Tort Fund - Acct 1999 - Insurance Claims \$3,222
7. Education Fund - Acct 4998 - Esser II \$17,312. Esser III \$966,449, ARP \$21,315
- 8.

Pawnee CUSD 11
51084011026

Reference Pages.

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

Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

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

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

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2024 annual budget to be amended to include a Deficit Reduction Plan and narrative.					
3	The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell f11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.					
4	- If the FY2024 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2024 budget does not, a completed deficit reduction plan is still required.					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only (All AFR pages must be completed to generate the following calculation)					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	10,625,479	694,299	244,061	52,082	11,615,921
9	Direct Expenditures	6,355,669	654,585	513,802		7,524,056
10	Difference	4,269,810	39,714	(269,741)	52,082	4,091,865
11	Fund Balance - June 30, 2023	11,258,409	1,019,069	158,476	1,099,032	13,534,986
12	<div style="text-align: center; color: blue;">Balanced - no deficit reduction plan is required.</div>					
13						
14						
15						

FY 2023 Audit Checklist

RCDT: 51084011026
School District/Joint Agreement Name: Pawnee CUSD 11
Auditor Name: Robin Malloy
License #: 065-034471 License Expiration Date (below):
9/30/24
51-084-0110-26_AFR22 Pawnee CUSD 11

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

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200, and Other Objects (600).
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
8. All entries were entered to the nearest whole dollar amount.

Balancing Schedule

Check this Section for Error Messages

*The following assures that various entries are in balance. Any out of balance condition is followed by an error message in **RED** and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization page.*

Description:

Error Message

1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.

What Basis of Accounting is used?

Choose School District or Joint Agreement.

Accounting for late payments (Audit Questionnaire Section D)

Is Budget Deficit Reduction Plan Required?

CASH

SCHOOL DISTRICT

OK

Congratulations! You have a balanced AFR.

2. Page 2: Audit Questionnaire, Part C - Other Issues #22

School districts are required to catalogue and report unpaid fees from students that result from the high school's inability to withhold student grades, transcripts, and diplomas.

OK

3. Page 3: Financial Information must be completed.

Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.

OK

Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.

OK

Section D: Check a or b that agrees with the school district type.

OK

Section E: Is there a material impact on the entity's financial position?

NO

4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.

Fund (10) ED: Cash balances cannot be negative.

OK

Fund (20) O&M: Cash balances cannot be negative.

OK

Fund (30) DS: Cash balances cannot be negative.

OK

Fund (40) TR: Cash balances cannot be negative.

OK

Fund (50) MR/SS: Cash balances cannot be negative.

OK

Fund (60) CP: Cash balances cannot be negative.

OK

Fund (70) WC: Cash balances cannot be negative.

OK

Fund (80) Tort: Cash balances cannot be negative.

OK

Fund (90) FP&S: Cash balances cannot be negative.

OK

5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.

Fund 10, Cell C13 must = Cell C41.

OK

Fund 20, Cell D13 must = Cell D41.

OK

Fund 30, Cell E13 must = Cell E41.

OK

Fund 40, Cell F13 must = Cell F41.

OK

Fund 50, Cell G13 must = Cell G41.

OK

Fund 60, Cell H13 must = Cell H41.

OK

Fund 70, Cell I13 must = Cell I41.

OK

Fund 80, Cell J13 must = Cell J41.

OK

Fund 90, Cell K13 must = Cell K41.

OK

Agency Fund, Cell L13 must = Cell L41.

OK

General Fixed Assets, Cell M23 must = Cell M41.

OK

General Long-Term Debt, Cell N23 must = Cell N41.

OK

6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.

Fund 10, Cells C38+C39 must = Cell C81.

OK

Fund 20, Cells D38+D39 must = Cell D81.

OK

Fund 30, Cells E38+E39 must = Cell E81.

OK

Fund 40, Cells F38+F39 must = Cell F81.

OK

Fund 50, Cells G38+G39 must = Cell G81.

OK

Fund 60, Cells H38+H39 must = Cell H81.

OK

Fund 70, Cells I38+I39 must = Cell I81.

OK

Fund 80, Cells J38+J39 must = Cell J81.

OK

Fund 90, Cells K38+K39 must = Cell K81.

OK

8. Page 26: Schedule of Long-Term Debt

Note: Explain any unreconcilable differences in the Itemization sheet.

Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).

OK

Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H49).

OK

9. Page 7-9: Other Sources of Funds must = Other Uses of Funds

Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49

OK

Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.

OK

Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)

OK

10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.

Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.

OK

Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0

OK

11. Page 7: "On behalf" payments to the Educational Fund

Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.

OK

12. Page 37-39: The 9 Month ADA must be entered on Line 98.

OK

13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.

OK

14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.

OK

15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.

OK

16. Page 42: SHARED OUTSOURCED SERVICES, Completed.

OK

17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.

OK

18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0

OK

19. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds

OK

20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab

OK

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

OK

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

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

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

[Single Audit Workpapers](#)

GATA REQUIREMENTS

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

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

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

[Guidance for the AARR Requirements](#)