

Due to ROE on Friday, October 14, 2022  
Due to ISBE on Tuesday, November 15, 2022  
SD/AJAZ2

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

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

☒ School District  
☐ Joint Agreement

### School District/Joint Agreement Information

(See instructions on inside of this page.)

School District/Joint Agreement Number:  
19022060002

County Name:

DuPage

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

Maercker SD 60

Address:

1 South Cass Avenue

City:

Westmont

Email Address:

SCaddy@maercker.org

Zip Code:

60559

School District Lookup Tool

School District Directory

### Filing Status:

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

Annual Financial Report (AFR) Instructions

### Accounting Basis:

☒ CASH  
☐ ACCRUAL

### Certified Public Accountant Information

Name of Auditing Firm:

Wipfli LLP

Name of Audit Manager:

Scott Duenser

Address:

3957 75th Street

City:

Aurora

Phone Number:

630-898-5578

IL License Number (9 digit):

065-032258

Email Address:

scott.duenser@wipfli.com

State:

IL

Fax Number:

630-225-5128

Expiration Date:

9/30/2024

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

Annual Financial Report  
Type of Auditor's Report issued:

☐ Qualified  
☐ Adverse  
☐ Disclaimer  
☒ Unqualified

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

☐ Reviewed by District Superintendent/Administrator

☐ Reviewed by Township Treasurer (Cook County only)

☐ Reviewed by Regional Superintendent/Cook (SC)

District Superintendent/Administrator Name (Type or Print):

Township Treasurer Name (Type or print)

Regional Superintendent/Cook (SC Name (Type or Print):

Email Address:

Email Address:

Email Address:

Telephone:

Fax Number:

Telephone:

Fax Number:

Telephone:

Fax Number:

Signature & Date:

Signature & Date:

Signature & Date:

\* This form is based on 23 Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100).  
ISBE Form SD50-35/AJ50-60 (05/22-version1)

19-022-0600-02\_AFR22 Maercker SD 60

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

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## INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

**AUDITOR'S QUESTIONNAIRE**

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

**PART A - FINDINGS**

- ☐ 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
- ☐ 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2; 10-20.19; 19-6].
- ☐ 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- ☐ 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- ☐ 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- ☐ 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- ☐ 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- ☐ 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- ☐ 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- ☐ 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- ☐ 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- ☐ 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- ☐ 14. At least one of the following forms was filed with ISBE late: The FY21 AFR (ISBE FORM 50-35), FY21 Annual Statement of Affairs (ISBE Form 50-37) and FY22 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code* [105 ILCS 5/3-15.1; 5/10-17; 5/17-1].

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

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

**PART C - OTHER ISSUES**

- ☐ 19. Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- ☐ 20. Findings, other than those listed in Part A (above), were reported (e.g. student activity findings). These findings may be described extensively in the financial notes.
- ☒ 21. Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: 1/1/1991 (Ex: 00/00/0000)
- ☐ 22. If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

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

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

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

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

Date 8/31/2022

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

Account Name	3100	3120	3500	3510	3950	Total
<b>Deferred Revenues (490)</b>						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
<b>Direct Receipts/Revenue</b>						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	24,700		1,263	63,795		\$89,758
<b>Total</b>						\$89,758

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

**PART E - QUALIFICATIONS OF AUDITING FIRM**

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

**Comments Applicable to the Auditor's Questionnaire:****Wipfli LLP**

Name of Audit Firm (print)

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

  
Signature

2/27/2023  
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
1	<b>FINANCIAL PROFILE INFORMATION</b>												
2													
3	<i>Required to be completed for school districts only.</i>												
4													
5	<b>A. Tax Rates</b> (Enter the tax rate - ex: .0150 for \$1.50)												
6													
7	<b>Tax Year 2021</b>				Equalized Assessed Valuation (EAV):				710,327,293				
8													
9	Educational		Operations & Maintenance		Transportation		Combined Total		Working Cash				
10	Rate(s): 0.022405		+ 0.002400		+ 0.000401		= 0.025210		0.000100				
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>B. Results of Operations *</b>												
15													
16	Receipts/Revenues		Disbursements/Expenditures		Excess/ (Deficiency)		Fund Balance						
17	22,996,050		22,559,841		436,209		8,766,527						
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	<b>C. Short-Term Debt **</b>												
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	<b>D. Long-Term Debt</b>												
30	Check the applicable box for long-term debt allowance by type of district.												
31													
32	<input checked="" type="checkbox"/> a. 6.9% for elementary and high school districts,		49,012,583										
33	<input type="checkbox"/> b. 13.8% for unit districts.												
34													
35	Long-Term Debt Outstanding:												
36													
37	c. Long-Term Debt (Principal only)		Acct										
38	Outstanding:.....		511		35,203,529								
39													
40													
41	<b>E. Material Impact on Financial Position</b>												
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.												
43	Attach sheets as needed explaining each item checked.												
44													
45	<input type="checkbox"/> Pending Litigation												
46	<input type="checkbox"/> Material Decrease in EAV												
47	<input type="checkbox"/> Material Increase/Decrease in Enrollment												
48	<input type="checkbox"/> Adverse Arbitration Ruling												
49	<input type="checkbox"/> Passage of Referendum												
50	<input type="checkbox"/> Taxes Filed Under Protest												
51	<input type="checkbox"/> Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)												
52	<input type="checkbox"/> Other Ongoing Concerns (Describe & Itemize)												
53													
54	Comments:												
55													
56													
57													
58													
59													
60													
61													
62													





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

A	B	C	D	E	F	G	H	I	J	K
ASSETS (Enter Whole Dollars)	Acct. #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1										
2										
3	CURRENT ASSETS (100)									
4	Cash (Accounts 111 through 115)	7,881,896	663,935	1,304,725	62,376	193,540	7	921,094	10	139
5	Investments	0	0	0	0	0	0	0	0	0
6	Taxes Receivable	7,424,363	792,672	1,359,102	132,442	147,635	0	33,028	0	0
7	Interfund Receivables	0	0	0	0	0	0	0	0	0
8	Interfund Payables	0	0	0	0	0	0	0	0	0
9	Intergovernmental Accounts Receivable	477,259	0	0	68,865	0	0	0	0	0
10	Other Receivables	0	0	0	0	0	0	0	0	0
11	Inventory	0	0	0	0	0	0	0	0	0
12	Prepaid Items	0	0	0	0	0	0	0	0	0
13	Other Current Assets (Describe & Itemize)	0	0	0	0	0	0	0	0	0
14	Total Current Assets	15,776,518	1,456,607	2,663,827	263,683	341,175	7	954,122	10	139
15	CAPITAL ASSETS (200)									
16	Works of Art & Historical Treasures	210								
17	Land	220								
18	Building & Building Improvements	230								
19	Site Improvements & Infrastructure	240								
20	Capitalized Equipment	250								
21	Construction in Progress	260								
22	Amount Available in Debt Service Funds	340								
23	Amount to be Provided for Payment on Long-Term Debt	350								
24	Total Capital Assets									
25	CURRENT LIABILITIES (400)									
26	Interfund Payables	410	0	0	0	0	0	0	0	0
27	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0
28	Other Payables	430	97,982	13,291	14,124	0	0	0	0	0
29	Contract Payable	440	0	0	0	0	0	0	0	0
30	Loans Payable	450	0	0	0	0	0	0	0	0
31	Shares & Benefits Payable	470	729,977	0	0	0	0	0	0	0
32	Payroll Deductions & Withholdings	480	2,551	0	27	16,566	0	0	0	0
33	Difference Revenue & Other Current Liabilities	490	7,590,755	792,672	193,187	147,635	0	33,028	0	0
34	Due to Activity Fund Organizations	499	0	0	0	0	0	0	0	0
35	Total Current Liabilities		8,637,523	808,514	1,359,102	164,201	0	33,028	0	0
36	LONG-TERM LIABILITIES (500)									
37	Long-Term Debt Payable (General Obligation, Revenue, Other)	511								
38	Total Long-Term Liabilities									
39	Reserved Fund Balance	714	0	0	0	0	0	0	0	0
40	Unreserved Fund Balance	730	7,140,955	648,093	1,304,725	56,345	176,974	7	921,094	139
41	Investment in General Fund Assets		15,776,518	1,456,607	2,663,827	263,683	341,175	7	954,122	139
42	Total Liabilities and Fund Balance									
43	ASSETS / LIABILITIES FOR STUDENT ACTIVITY FUNDS									
44	CURRENT ASSETS (100) for Student Activity Funds									
45	Student Activity Fund Cash and Investments	128	18,144							
46	Total Student Activity Current Assets For Student Activity Funds		18,144							
47	CURRENT LIABILITIES (400) For Student Activity Funds									
48	Total Current Liabilities For Student Activity Funds		0							
49	Reserved Student Activity Fund Balance For Student Activity Funds	715	18,144							
50	Total Student Activity Liabilities and Fund Balance for Student Activity Funds		18,144							
51										
52	TOTAL ASSETS / LIABILITIES DISTRICT WITH STUDENT ACTIVITY FUNDS									
53	Total Current Assets District with Student Activity Funds		15,796,662	1,456,607	2,663,827	263,683	341,175	7	954,122	139
54	Total Capital Assets District with Student Activity Funds									
55	CURRENT LIABILITIES (400) District with Student Activity Funds									
56	Total Current Liabilities District with Student Activity Funds		8,637,523	808,514	1,359,102	207,338	164,201	0	33,028	0
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds									
58	Total Long-Term Liabilities District with Student Activity Funds									
59	Reserved Fund Balance District with Student Activity Funds	714	18,144	0	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	7,140,955	648,093	1,304,725	56,345	176,974	7	921,094	139
61	Investment in General Fund Assets District with Student Activity Funds		15,796,662	1,456,607	2,663,827	263,683	341,175	7	954,122	139
62	Total Liabilities and Fund Balance District with Student Activity Funds									

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

1	A	B	L	Account Groups	
				M	N
ASSETS				General Fixed Assets	General Long-Term Debt
(Enter Whole Dollars)	Acc. #	Agency Fund			
<b>2</b>					
<b>3</b>	<b>CURRENT ASSETS (400)</b>				
4	Cash (Accounts 111 through 115) <sup>1</sup>	0			
5	Investments	120	0		
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Interfund Accounts Receivable	150			
9	Other Receivables	160	0		
10	Inventory	170	0		
11	Prepaid Items	180	0		
12	Other Current Assets (Describe & Itemize)	190	0		
13	<b>Total Current Assets</b>		0		
<b>14</b>	<b>CAPITAL ASSETS (200)</b>				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		379,992	
17	Building & Building Improvements	230		53,815,966	
18	Site Improvements & Infrastructure	240		1,303,610	
19	Capitalized Equipment	250		5,457,564	
20	Construction in Progress	260		0	
21	Amount Available in Debt Service Funds	300			1,304,725
22	Amount to be Provided for Payment on Long-Term Debt	350			33,896,804
23	<b>Total Capital Assets</b>			60,957,142	35,203,529
<b>24</b>	<b>CURRENT LIABILITIES (400)</b>				
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 and Organizations	499	0		
34	<b>Total Current Liabilities</b>		0		
<b>35</b>	<b>LONG-TERM LIABILITIES (500)</b>				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			35,203,529
37	<b>Total Long-Term Liabilities</b>				35,203,529
38	Reserved Fund Balance	714	0		
39	Unreserved Fund Balance	730	0		
40	Investment in General Fixed Assets			60,957,142	
41	<b>Total Liabilities and Fund Balance</b>		0	60,957,142	35,203,529
<b>42</b>					
<b>43</b>	<b>ASSETS /LIABILITIES for Student Activity Funds</b>				
44	<b>CURRENT ASSETS (400) for Student Activity Funds</b>				
45	Student Activity Fund Cash and Investments	126			
46	<b>Total Student Activity Current Assets for Student Activity Funds</b>				
47	<b>CURRENT LIABILITIES (400) for Student Activity Funds</b>				
48	Total Current Liabilities for Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	<b>Total Student Activity Liabilities and Fund Balance for Student Activity Funds</b>				
<b>51</b>					
<b>52</b>	<b>Total ASSETS /LIABILITIES District with Student Activity Funds</b>				
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			60,957,142	35,203,529
55	<b>CURRENT LIABILITIES (400) District with Student Activity Funds</b>				
56	Total Current Liabilities District with Student Activity Funds		0		
57	<b>LONG-TERM LIABILITIES (500) District with Student Activity Funds</b>				
58	Total Long-Term Liabilities District with Student Activity Funds				35,203,529
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			60,957,142	
62	<b>Total Liabilities and Fund Balance District with Student Activity Funds</b>		0	60,957,142	35,203,529



**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, 2022**

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Act #	Educational (10)	Operations & Maintenance (20)	Debt Services (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tot (80)	Fire Prevention & Safety (90)
<b>3 RECEIPTS/REVENUES</b>										
<b>4 LOCAL SOURCES</b>	<b>1000</b>	<b>17,042,147</b>	<b>1,919,460</b>	<b>3,041,771</b>	<b>453,442</b>	<b>353,098</b>	<b>0</b>	<b>77,371</b>	<b>0</b>	<b>0</b>
<b>5 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT</b>	<b>2000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6 STATE SOURCES</b>	<b>3000</b>	<b>1,577,677</b>	<b>0</b>	<b>0</b>	<b>260,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7 FEDERAL SOURCES</b>	<b>4000</b>	<b>1,664,135</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8 Total Direct Receipts/Revenues</b>		<b>20,283,959</b>	<b>1,919,460</b>	<b>3,041,771</b>	<b>715,260</b>	<b>353,098</b>	<b>0</b>	<b>77,371</b>	<b>0</b>	<b>0</b>
<b>9 Receipts/Revenues for 'On Behalf' Payments <sup>2</sup></b>	<b>3998</b>	<b>6,003,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>10 Total Receipts/Revenues</b>		<b>26,287,621</b>	<b>1,919,460</b>	<b>3,041,771</b>	<b>715,260</b>	<b>353,098</b>	<b>0</b>	<b>77,371</b>	<b>0</b>	<b>0</b>
<b>11 DISBURSEMENTS/EXPENDITURES</b>										
<b>12 Instruction</b>	<b>1000</b>	<b>12,232,521</b>				<b>115,412</b>			<b>0</b>	<b>0</b>
<b>13 Support Services</b>	<b>2000</b>	<b>5,920,392</b>	<b>1,557,625</b>		<b>995,338</b>	<b>263,440</b>	<b>99,078</b>		<b>0</b>	<b>0</b>
<b>14 Community Services</b>	<b>3000</b>	<b>5,956</b>	<b>0</b>		<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>
<b>15 Payments to Other Districts &amp; Governmental Units</b>	<b>4000</b>	<b>1,744,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>16 Debt Service</b>	<b>5000</b>	<b>0</b>	<b>0</b>	<b>3,242,815</b>	<b>103,266</b>	<b>0</b>			<b>0</b>	<b>0</b>
<b>17 Total Direct Disbursements/Expenditures</b>		<b>19,903,612</b>	<b>1,557,625</b>	<b>3,242,815</b>	<b>1,098,604</b>	<b>378,852</b>	<b>99,078</b>		<b>0</b>	<b>0</b>
<b>18 Disbursements/Expenditures for 'On Behalf' Payments <sup>2</sup></b>	<b>4180</b>	<b>6,003,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>19 Total Disbursements/Expenditures</b>		<b>25,907,274</b>	<b>1,557,625</b>	<b>3,242,815</b>	<b>1,098,604</b>	<b>378,852</b>	<b>99,078</b>		<b>0</b>	<b>0</b>
<b>20 Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup></b>		<b>380,347</b>	<b>361,835</b>	<b>(201,044)</b>	<b>(383,344)</b>	<b>(25,754)</b>	<b>(99,078)</b>	<b>77,371</b>	<b>0</b>	<b>0</b>
<b>21 OTHER SOURCES/USES OF FUNDS</b>										
<b>22 OTHER SOURCES OF FUNDS (7000)</b>										
<b>23 PERMANENT TRANSFER FROM VARIOUS FUNDS</b>										
<b>24 Abolishment of the Working Cash Fund <sup>12</sup></b>	<b>7110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25 Abatement of the Working Cash Fund <sup>12</sup></b>	<b>7110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26 Transfer of Working Cash Fund Interest</b>	<b>7120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>27 Transfer Among Funds</b>	<b>7130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28 Transfer of Interest</b>	<b>7140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>29 Transfer from Capital Project Fund to O&amp;M Fund</b>	<b>7150</b>		<b>0</b>							
<b>30 Transfer of Excess Fire Prevention &amp; Safety Tax and Interest Proceeds to O&amp;M Fund <sup>4</sup></b>	<b>7160</b>		<b>0</b>							
<b>31 Transfer to Excess Fire Prevention &amp; Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup></b>	<b>7170</b>									
<b>32 SALE OF BONDS (7200)</b>				<b>0</b>						
<b>33 Principal on Bonds Sold</b>	<b>7210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34 Premium on Bonds Sold</b>	<b>7220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>35 Accrued Interest on Bonds Sold</b>	<b>7230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>36 Sale or Compensation for Fixed Assets <sup>6</sup></b>	<b>7300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>37 Transfer to Debt Service to Pay Principal on GASB 87 Leases <sup>13</sup></b>	<b>7400</b>			<b>348,526</b>						
<b>38 Transfer to Debt Service to Pay Interest on GASB 87 Leases <sup>13</sup></b>	<b>7500</b>			<b>20,686</b>						
<b>39 Transfer to Debt Service to Pay Principal on Revenue Bonds</b>	<b>7600</b>			<b>0</b>						
<b>40 Transfer to Debt Service Fund to Pay Interest on Revenue Bonds</b>	<b>7700</b>			<b>0</b>						
<b>41 Transfer to Capital Projects Fund</b>	<b>7800</b>									
<b>42 ISBE Loan Proceeds</b>	<b>7900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>43 Other Sources Not Classified Elsewhere</b>	<b>7990</b>	<b>553,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>44 Total Other Sources of Funds</b>		<b>553,520</b>	<b>0</b>	<b>369,212</b>	<b>0</b>	<b>0</b>	<b>99,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>45 OTHER USES OF FUNDS (8000)</b>										

**BASIC FINANCIAL STATEMENT**  
**STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER**  
**SOURCES (US\$) AND CHANGES IN FUND BALANCE**  
**ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2022**

	A	B	C		D		E		F		G		H		I		J		K	
			(10)	Educational	(20)	Operations & Maintenance	(30)	Debt Services	(40)	Transportation	(50)	Municipal Retirement/Social Security	(60)	Capital Projects	(70)	Working Cash	(80)	Tort	(90)	Fire Prevention & Safety
1																				
2	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)																			
46	Abolishment or Abatement of the Working Cash Fund <sup>12</sup>	8110														0				
47	Transfer of Working Cash Fund Interest <sup>12</sup>	8120														0				
48	Transfer Among Funds	8130			0											0				
49	Transfer of Interest	8140			0													0		
50	Transfer from Capital Project Fund to O&M Fund	8150						0												
51	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund <sup>4</sup>	8160																		0
52	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund <sup>5</sup>	8170																		0
53	Taxes Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8410	348,526		0									0						0
54	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8420	0		0									0						0
55	Other Revenues Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8430	0		0									0						0
56	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases <sup>13</sup>	8440	0		0									0						0
57	Taxes Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8510	20,686		0									0						0
58	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8520	0		0									0						0
59	Other Revenues Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8530	0		0									0						0
60	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases <sup>13</sup>	8540	0		0									0						0
61	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0		0									0						0
62	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0		0									0						0
63	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0		0									0						0
64	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0		0									0						0
65	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0		0									0						0
66	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0		0									0						0
67	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0		0									0						0
68	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0		0									0						0
69	Taxes Transferred to Pay for Capital Projects	8810	0		0									0						0
70	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0		0									0						0
71	Other Revenues Pledged to Pay for Capital Projects	8830	0		0									0						0
72	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0		0									0						0
73	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0		0									0						0
74	Other Uses Not Classified Elsewhere	8990	0		0									0						0
75	Total Other Uses of Funds		369,212		99,050		0				0		0	0		0		0		0
76	Total Other Sources/Uses of Funds		184,308		(99,050)		369,212		0		0		0	99,050		0		0		0
77	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		564,655		262,785		168,168		(383,344)		(25,754)		(28)	77,371		843,723		10		139
78	Fund Balances without Student Activity Funds - July 1, 2021		6,516,340		385,308		1,136,557		439,689		202,728		35							
79	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)																			
80	Fund Balances without Student Activity Funds - June 30, 2022		7,140,995		648,093		1,304,725		56,345		176,974		7			921,094		10		139
81																				
84	Student Activity Fund Balance - July 1, 2021		15,933																	
85	RECEIPTS/REVENUES - Student Activity Funds		1799																	
86	Total Student Activity Direct Receipts/Revenues		16,243																	
87	DISBURSEMENTS/EXPENDITURES - Students Activity Funds		1999																	
88	Total Student Activity Disbursements/Expenditures		14,032																	
89	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		2,211																	
90	Student Activity Fund Balance - June 30, 2022		18,144																	
91																				
92																				

**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, 2022**

	A	B	C	D	E	F	G	H	I	J	K
1	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	17,058,390	1,919,460	3,041,771	453,442	353,098	0	77,371	0	
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
96	STATE SOURCES	3000	1,577,677	0	0	260,218	0	0	0	0	
97	FEDERAL SOURCES	4000	1,664,135	0	0	1,600	0	0	0	0	
98	Total Direct Receipts/Revenues		20,300,202	1,919,460	3,041,771	715,260	353,098	0	77,371	0	
99	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998	6,003,662	0	0	0	0	0		0	
100	Total Receipts/Revenues		26,303,864	1,919,460	3,041,771	715,260	353,098	0	77,371	0	
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	12,246,553	1,557,625		995,338	115,412	99,078		0	
103	Support Services	2000	5,920,392	0		0	263,440			0	
104	Community Services	3000	5,956	0		0	0			0	
105	Payments to Other Districts & Governmental Units	4000	1,744,743	0	0	0	0	0		0	
106	Debt Service	5000	0	0	3,242,815	103,266	0			0	
107	Total Direct Disbursements/Expenditures		19,917,644	1,557,625	3,242,815	1,098,604	378,852	99,078		0	
108	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	6,003,662	0	0	0	0	0		0	
109	Total Disbursements/Expenditures		25,921,306	1,557,625	3,242,815	1,098,604	378,852	99,078		0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures <sup>3</sup>		382,558	361,835	(201,044)	(383,344)	(25,754)	(99,078)	77,371	0	
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		553,520	0	369,212	0	0	99,050	0	0	
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		369,212	99,050	0	0	0	0	0	0	
116	Total Other Sources/Uses of Funds		184,308	(99,050)	369,212	0	0	99,050	0	0	
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		7,159,139	648,093	1,304,725	56,345	176,974	7	921,094	10	

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2022**

1	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies (1110-1120) <sup>7</sup>		16,356,172	1,793,107	3,039,621	324,085	198,686	0	73,259	0	0
6	Leasing Purposes Levy <sup>8</sup>	1130	0	0	0	0	0	0	0	0	0
7	Special Education Purposes Levy	1140	0	0	0	0	0	0	0	0	0
8	FICA/Medicare Only Purposes Levies	1150					143,234				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0	0	0	0	0	0	0	0	0
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		16,356,172	1,793,107	3,039,621	324,085	341,920	0	73,259	0	0
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes <sup>9</sup>	1230	267,984	0	0	0	11,000	0	0	0	0
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290	0	0	0	0	0	0	0	0	0
18	Total Payments in Lieu of Taxes		267,984	0	0	0	11,000	0	0	0	0
19	<b>TUITION</b>	<b>1300</b>									
20	Regular - Tuition from Pupils or Parents (In State)	1311	75,678								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	Summer Sch - Tuition from Pupils or Parents (In State)	1321	0								
25	Summer Sch - Tuition from Other Districts (In State)	1322	0								
26	Summer Sch - Tuition from Other Sources (In State)	1323	0								
27	Summer Sch - Tuition from Other Sources (Out of State)	1324	0								
28	CTE - Tuition from Pupils or Parents (In State)	1331	0								
29	CTE - Tuition from Other Districts (In State)	1332	0								
30	CTE - Tuition from Other Sources (In State)	1333	0								
31	CTE - Tuition from Other Sources (Out of State)	1334	0								
32	Special Ed - Tuition from Pupils or Parents (In State)	1341	0								
33	Special Ed - Tuition from Other Districts (In State)	1342	779								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		76,457								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular - Transp Fees from Pupils or Parents (In State)	1411				110,514					
43	Regular - Transp Fees from Other Districts (In State)	1412	0			0					
44	Regular - Transp Fees from Other Sources (In State)	1413	0			0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415	0			0					
46	Regular Transp Fees from Other Sources (Out of State)	1416	0			0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421	0			0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422	0			0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423	0			0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424	0			0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431	0			0					



**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2022**

1	A Description (Enter Whole Dollars)	B Act #	C (10) Educational	D (20) Operations & Maintenance	E (30) Debt Services	F (40) Transportation	G (50) Municipal Retirement/ Social Security	H (60) Capital Projects	I (70) Working Cash	J (80) Total	K (90) Fire Prevention & Safety
2											
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					110,514					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	7,102	240	2,150	735	178	0	4,112	0	0
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		7,102	240	2,150	735	178	0	4,112	0	0
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	62,406								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		62,406								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	3,347	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	47,814	0							
80	Book Store Sales	1730	9,498	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Funds Revenues	1799	16,243								
83	Total District/School Activity Income (without Student Activity Funds)		60,859	0							
84	Total District/School Activity Income (with Student Activity Funds)		76,902								
85	<b>TEXTBOOK INCOME</b>	1800									
86	Rentals - Regular Textbooks	1811	164,725								
87	Rentals - Summer School Textbooks	1812	0								
88	Rentals - Adult/Continuing Education Textbooks	1813	0								
89	Rentals - Other (Describe & Itemize)	1819	0								
90	Sales - Regular Textbooks	1821	0								
91	Sales - Summer School Textbooks	1822	0								
92	Sales - Adult/Continuing Education Textbooks	1823	0								
93	Sales - Other (Describe & Itemize)	1829	0								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbook Income		164,725								
96	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
97	Rentals	1910	0	94,200							
98	Contributions and Donations from Private Sources	1920	4,475	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	6,017	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0	0	0	0	0			
101	Refund of Prior Years Expenditures	1950	11,083	0	0	0	0	0			



**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2022**

A	B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Total	Fire Prevention & Safety
1		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2										
102	Payments of Surplus Moneys from TIF Districts	1960	0	0	0	0	0	0	0	0
103	Drivers' Education Fees	1970	0	0	0	0	0	0	0	0
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0	0	0	0	0	0	0	0
106	Payment from Other Districts	1991	1,723	0	18,108	0	0	0	0	0
107	Sale of Vocational Projects	1992	0	0	0	0	0	0	0	0
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0	0	0
109	Other Local Revenues (Describe & Itemize)	1999	29,361	25,896	0	0	0	0	0	0
110	Total Other Revenue from Local Sources		46,642	126,113	18,108	0	0	0	0	0
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	17,042,147	1,919,460	3,041,771	453,442	353,098	77,371	0	0
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	17,058,390							
113	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>									
114	Flow-through Revenue from State Sources	2100	0	0	0	0	0	0	0	0
115	Flow-through Revenue from Federal Sources	2200	0	0	0	0	0	0	0	0
116	Other Flow-Through (Describe & Itemize)	2300	0	0	0	0	0	0	0	0
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0	0	0	0	0	0	0
118	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>									
119	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>									
120	Evidence Based Funding Formula (Section 18.8.15)	3001	1,440,180	0	0	0	0	0	0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-in-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-in-Aid		1,440,180	0	0	0	0	0	0	0
125	<b>RESTRICTED GRANTS-IN-AID (3100 - 3900)</b>									
126	<b>SPECIAL EDUCATION</b>									
127	Special Education - Private Facility Tuition	3100	99,535	0	0	0	0	0	0	0
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0	0	0	0	0	0	0	0
129	Special Education - Personnel	3110	0	0	0	0	0	0	0	0
130	Special Education - Orphanage - Individual	3120	0	0	0	0	0	0	0	0
131	Special Education - Orphanage - Summer Individual	3130	0	0	0	0	0	0	0	0
132	Special Education - Summer School	3145	0	0	0	0	0	0	0	0
133	Special Education - Other (Describe & Itemize)	3199	0	0	0	0	0	0	0	0
134	Total Special Education		99,535	0	0	0	0	0	0	0
135	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>									
136	CTE - Technical Education - Tech Prep	3200	0	0	0	0	0	0	0	0
137	CTE - Secondary Program Improvement (CTEI)	3220	0	0	0	0	0	0	0	0
138	CTE - WECPP	3225	0	0	0	0	0	0	0	0
139	CTE - Agriculture Education	3235	0	0	0	0	0	0	0	0
140	CTE - Instructor Practicum	3240	0	0	0	0	0	0	0	0
141	CTE - Student Organizations	3270	0	0	0	0	0	0	0	0
142	CTE - Other (Describe & Itemize)	3299	0	0	0	0	0	0	0	0
143	Total Career and Technical Education		0	0	0	0	0	0	0	0
144	<b>BILINGUAL EDUCATION</b>									
145	Bilingual Ed - Downstate - TPI and TBE	3305	0	0	0	0	0	0	0	0
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0	0	0	0	0	0	0	0
147	Total Bilingual Ed		0	0	0	0	0	0	0	0

STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2022

A		B	C	D	E	F	G	H	I	J	K
Description (Enter Whole Dollars)		Act #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Total	Fire Prevention & Safety
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
1											
2											
148	State Free Lunch & Breakfast	3360	12,347	0	0		0				
149	School Breakfast Initiative	3365	0	0	0		0				
150	Driver Education	3370	0	0	0		0		0	0	0
151	Adult Ed (from ICC)	3410	0	0	0	0	0	0	0	0	0
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0	0	5,040	0				
155	Transportation - Special Education	3510	0	0	0	255,178	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0	0	0	0				
157	Total Transportation		0	0	0	260,218	0				
158	Learning Improvement - Change Grants	3610	0	0			0				
159	Scientific Literacy	3660	0	0	0	0	0				
160	Truant Alternative/Optional Education	3695	0	0	0	0	0				
161	Early Childhood - Block Grant	3705	0	0	0	0	0				
162	Chicago General Education Block Grant	3766	0	0	0	0	0				
163	Chicago Educational Services Block Grant	3767	0	0	0	0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0		0	0
165	Technology - Technology for Success	3780	24,480	0	0	0	0	0		0	0
166	State Charter Schools	3815	0	0	0	0	0				
167	Extended Learning Opportunities - Summer Bridges	3825	0	0		0					
168	Infrastructure Improvements - Planning/Construction	3920	0	0				0		0	0
169	School Infrastructure - Maintenance Projects	3925	0	0				0		0	0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	1,135	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		137,497	0	0	260,218	0	0	0	0	0
172	Total Receipts from State Sources	3000	1,577,677	0	0	260,218	0	0	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0	0							
180	Construction (Impact Aid)	4050	0	0	0			0			
181	MAGNET	4060	0	0	0	0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0	0	0	0	0	0	0	0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0	0	0	0	0	0	0	0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0	0	0	0	0			
187	Title V - District Projects	4105	0	0	0	0	0				

STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2022

A		B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description (Enter Whole Dollars)											
2		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
FOOD SERVICE											
191											
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	547,259				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	33,340				0				
196	Summer Food Service Program	4225	14,130				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	0				0				
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		594,729				0				
TITLE I											
201											
202	Title I - Low Income	4300	188,103	0		0	0				
203	Title I - Low Income - Neglected, Private	4305	0	0		0	0				
204	Title I - Migrant Education	4340	0	0		0	0				
205	Title I - Other (Describe & Itemize)	4399	0	0		0	0				
206	Total Title I		188,103	0		0	0				
TITLE IV											
207											
208	Title IV - Student Support & Academic Enrichment Grant	4400	6,684	0		0	0				
209	Title IV - 21st Century Comm Learning Centers	4421	0	0		0	0				
210	Title IV - Other (Describe & Itemize)	4499	0	0		0	0				
211	Total Title IV		6,684	0		0	0				
FEDERAL - SPECIAL EDUCATION											
212											
213	Fed - Spec Education - Preschool Flow-Through	4600	8,965	0		0	0				
214	Fed - Spec Education - Preschool Discretionary	4605	0	0		0	0				
215	Fed - Spec Education - IDEA - Flow Through	4620	313,148	0		0	0				
216	Fed - Spec Education - IDEA - Room & Board	4625	0	0		0	0				
217	Fed - Spec Education - IDEA - Discretionary	4630	0	0		0	0				
218	Fed - Spec Education - IDEA - Other (Describe & Itemize)	4699	0	0		0	0				
219	Total Federal - Special Education		322,113	0		0	0				
CTE - PERKINS											
220											
221	CTE - Perkins - Title III-E - Tech Prep	4770	0	0		0	0				
222	CTE - Other (Describe & Itemize)	4799	0	0		0	0				
223	Total CTE - Perkins		0	0		0	0				
224	Federal - Adult Education	4810	0	0		0	0				
225	ARRA - General State Aid - Education Stabilization	4850	0		0	0	0			0	0
226	ARRA - Title I - Low Income	4851	0	0		0	0			0	0
227	ARRA - Title I - Neglected, Private	4852	0	0		0	0			0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0		0	0			0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0		0	0			0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0		0	0			0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0		0	0			0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0		0	0			0	0
233	ARRA - Title II-D - Technology-Formula	4860	0	0		0	0			0	0
234	ARRA - Title II-D - Technology-Competitive	4861	0	0		0	0			0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0		0	0			0	0
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0		0	0			0	0
237	Impact Aid Formula Grants	4864	0	0		0	0			0	0

**STATEMENT OF REVENUES RECEIVED/REVENUES  
FOR THE YEAR ENDING JUNE 30, 2022**

1	A Description (Enter Whole Dollars)	B Act #	C (10)		D (20)		E (30)		F (40)		G (50)		H (60)		I (70)		J (80)		K (90)	
			Educational		Operations & Maintenance		Debt Services		Transportation		Municipal Retirement/ Social Security		Capital Projects		Working Cash		Total		Fire Prevention & Safety	
2																				
238	Impact Aid Competitive Grants	4865	0		0		0		0		0		0				0		0	
239	Qualified Zone Academy Bond Tax Credits	4866	0		0		0		0		0		0				0		0	
240	Qualified School Construction Bond Credits	4867	0		0		0		0		0		0				0		0	
241	Build America Bond Tax Credits	4868	0		0		0		0		0		0				0		0	
242	Build America Bond Interest Reimbursement	4869	0		0		0		0		0		0				0		0	
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0		0		0		0		0		0				0		0	
244	Other ARRA Funds - II	4871	0		0		0		0		0		0				0		0	
245	Other ARRA Funds - III	4872	0		0		0		0		0		0				0		0	
246	Other ARRA Funds - IV	4873	0		0		0		0		0		0				0		0	
247	Other ARRA Funds - V	4874	0		0		0		0		0		0				0		0	
248	ARRA - Early Childhood	4875	0		0		0		0		0		0				0		0	
249	Other ARRA Funds VII	4876	0		0		0		0		0		0				0		0	
250	Other ARRA Funds VIII	4877	0		0		0		0		0		0				0		0	
251	Other ARRA Funds IX	4878	0		0		0		0		0		0				0		0	
252	Other ARRA Funds X	4879	0		0		0		0		0		0				0		0	
253	Other ARRA Funds Ed Job Fund Program	4880	0		0		0		0		0		0				0		0	
254	Total Stimulus Programs		0		0		0		0		0		0				0		0	
255	Race to the Top Program	4901	0		0				0		0									
256	Title II - Preschool Expansion Grant	4902	0		0				0		0									
257	Title II - Immigrant Education Program (IEP)	4905	0		0				0		0									
258	Title III - Language Inst Program - Limited Eng (LURLEP)	4909	30,037		0				0		0									
259	McKinney Education for Homeless Children	4920	0		0				0		0									
260	Title II - Eisenhower Professional Development Formula	4930	0		0				0		0									
261	Title II - Teacher Quality	4932	38,070		0				0		0									
262	Federal Charter Schools	4960	0		0				0		0									
263	State Assessment Grants	4981	0		0				0		0									
264	Grant for State Assessments and Related Activities	4982	0		0				0		0									
265	Medicaid Matching Funds - Administrative Outreach	4991	31,859		0				0		0									
266	Medicaid Matching Funds - Fee-for-Service Program	4992	64,709		0				0		0									
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	387,831		0				1,600		0									0
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		1,664,135		0		0		1,600		0		0				0		0	
269	Total Receipts/Revenues from Federal Sources	4000	1,664,135		0		0		1,600		0		0				0		0	
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		20,283,959		1,919,460		3,041,771		715,260		353,098		0				77,371		0	
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		20,300,202		1,919,460		3,041,771		715,260		353,098		0				77,371		0	



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

A	B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)	Func#	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
<b>10 - EDUCATIONAL FUND (ED)</b>											
<b>4 INSTRUCTION (ED)</b>	<b>1000</b>										
Regular Programs	1100	7,260,255	1,232,671	15,653	476,979	62,675	110	0	0	9,048,543	9,018,386
Tuition Payment to Charter Schools	1115			0						0	0
Pre-K Programs	1115	0	0	0	0	0	0	0	0	0	0
Special Education Programs (Functions 1200-1220)	1200	1,399,235	244,412	46,689	26,251	22,013	0	0	0	1,738,600	1,733,236
Special Education Programs Pre-K	1225	320,365	64,745	0	5,481	739	0	0	0	391,330	397,776
Remedial and Supplemental Programs K-12	1250	2,651	280	49	26,420	0	0	0	0	29,400	37,675
Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
Interdisciplinary Programs	1500	100,780	2,317	19,602	25,374	0	0	0	0	148,073	170,862
Summer School Programs	1600	33,307	1,503	0	114	0	0	0	0	34,924	61,192
Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
Bilingual Programs	1800	706,527	129,937	0	5,387	0	0	0	0	841,851	967,007
Tuition Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
Pre-K Programs - Private Tuition	1910										
Regular K-12 Programs - Private Tuition	1911										
Special Education Programs K-12 - Private Tuition	1912										
Special Education Programs Pre-K - Tuition	1913										
Remedial/Supplemental Programs K-12 - Private Tuition	1914										
Remedial/Supplemental Programs Pre-K - Private Tuition	1915										
Adult/Continuing Education Programs - Private Tuition	1916										
CTE Programs - Private Tuition	1917										
Interdisciplinary Programs - Private Tuition	1918										
Summer School Programs - Private Tuition	1919										
Gifted Programs - Private Tuition	1920										
Bilingual Programs - Private Tuition	1921										
Tuition Alternative/Optional Ed Programs - Private Tuition	1922										
Student Activity Fund Expenditures	1999										
Total Instruction <sup>20</sup> (without Student Activity Funds)	1000	9,823,120	1,675,865	81,993	566,006	85,427	110	0	0	12,232,521	12,386,134
Total Instruction <sup>20</sup> (with Student Activity Funds)	1000	9,823,120	1,675,865	81,993	566,006	85,427	14,142	0	0	12,246,553	12,386,134
<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>										
<b>SUPPORT SERVICES - PUPILS</b>											
Attendance & Social Work Services	2110	251,489	18,721	0	7,077	0	0	0	0	277,287	306,596
Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
Health Services	2130	142,667	18,797	1,630	3,407	0	0	0	0	166,501	181,561
Psychological Services	2140	117,289	16,993	0	0	0	0	0	0	134,282	206,841
Speech Pathology & Audiology Services	2150	292,062	42,635	0	653	0	0	0	0	335,350	337,975
Other Support Services - Pupils (Describe & Itemize)	2190	0	0	1,659	0	0	0	0	0	1,659	10,000
Total Support Services - Pupils	2100	803,507	97,146	3,289	11,137	0	0	0	0	915,079	1,042,973
<b>SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>											
Improvement of Instruction Services	2210	173,640	61,074	190,690	3,733	0	0	0	0	429,137	318,525
Educational Media Services	2220	426,708	91,097	163,409	163,609	618,627	0	0	0	1,463,450	873,441
Assessment & Testing	2230	66,663	13,147	11,663	40,422	0	0	0	0	131,695	137,776
Total Support Services - Instructional Staff	2200	667,011	165,318	365,562	207,764	618,627	0	0	0	2,024,282	1,329,742
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>											
Board of Education Services	2310	0	0	372,137	0	0	10,286	0	0	382,423	375,500
Executive Administration Services	2320	271,182	67,441	8,192	3,336	0	4,505	0	0	354,656	350,943
Special Area Administration Services	2330	161,507	60,362	0	0	0	0	0	0	221,869	224,516
Tort Immunity Services	2365	0	0	0	0	0	0	0	0	0	0



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

A	B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
<b>SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>											
2 Total Support Services - General Administration	2300	432,689	127,803	380,329	3,336	0	14,791	0	0	958,948	950,959
56 SUPPORT SERVICES - SCHOOL ADMINISTRATION											
57 Office of the Principal Services	2410	824,512	269,490	5,400	0	0	798	0	0	1,100,200	1,098,442
58 Other Support Services - School Admin (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0	0
59 Total Support Services - School Administration	2400	824,512	269,490	5,400	0	0	798	0	0	1,100,200	1,098,442
<b>SUPPORT SERVICES - BUSINESS</b>											
60 SUPPORT SERVICES - BUSINESS											
61 Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
62 Fiscal Services	2520	254,876	43,415	43,552	3,773	0	855	0	0	346,471	336,012
63 Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
64 Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
65 Food Services	2560	164,488	36,678	325,178	(44,855)	12,440	2,078	0	0	496,007	507,885
66 Internal Services	2570	0	0	0	4,090	0	0	0	0	4,090	5,000
67 Total Support Services - Business	2500	419,364	80,093	368,730	(36,992)	12,440	2,933	0	0	846,568	848,897
<b>SUPPORT SERVICES - CENTRAL</b>											
68 SUPPORT SERVICES - CENTRAL											
69 Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
70 Planning, Research, Development, & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
71 Information Services	2630	0	0	0	0	0	0	0	0	0	0
72 Staff Services	2640	0	0	5,859	24,457	0	0	0	0	30,316	39,000
73 Data Processing Services	2660	0	0	0	42,811	0	0	0	0	42,811	50,000
74 Total Support Services - Central	2600	0	0	5,859	67,268	0	0	0	0	73,127	89,000
75 Other Support Services (Describe & Itemize)	2900	0	0	0	2,188	0	0	0	0	2,188	1,000
76 Total Support Services	2000	3,147,083	739,850	1,129,169	254,701	63,1067	18,522	0	0	5,920,392	5,361,013
<b>COMMUNITY SERVICES (ED)</b>											
77 COMMUNITY SERVICES (ED)											
78 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)											
79 PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80 Payments for Regular Programs	4110	0	0	26,130	0	0	0	0	0	26,130	26,600
81 Payments for Special Education Programs	4120	0	0	643,813	0	0	827,373	0	0	1,471,186	1,415,837
82 Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0	0
83 Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0	0
84 Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0	0
85 Other Payments to In-State Govt. Units (Describe & Itemize)	4190	0	0	0	0	0	827,373	0	0	1,497,316	1,442,437
86 Total Payments to Other Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0	0
87 Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0	0
88 Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	247,427	0	0	247,427	190,000
89 Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0	0
90 Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0	0
91 Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0	0
92 Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0	0
93 Other Payments to In-State Govt Units	4290	0	0	0	0	0	0	0	0	0	0
94 Total Payments to Other Govt Units - Tuition (In State)	4200	0	0	0	0	0	247,427	0	0	247,427	190,000
95 Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0	0
96 Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0	0
97 Payments for Adult/Continuing Ed Programs-Transfers	4330	0	0	0	0	0	0	0	0	0	0
98 Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0	0
99 Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0	0
100 Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0	0
101 Other Payments to In-State Govt Units - Transfers	4390	0	0	0	0	0	0	0	0	0	0
102 Total Payments to Other Govt Units - Transfers (In-State)	4300	0	0	0	0	0	0	0	0	0	0
103 Payments to Other Govt Units (Out-of-State)	4400	0	0	0	0	0	0	0	0	0	0
104 Total Payments to Other Govt Units	4000	0	0	669,943	0	0	1,074,800	0	0	1,744,743	1,632,837
<b>DEBT SERVICES (ED)</b>											
105 DEBT SERVICES (ED)											
	5000	0	0	0	0	0	0	0	0	0	0

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
2	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
106												
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
110	State Aid Anticipation Certificates	5140						0			0	0
111	Other Interest on Short-Term Debt	5150						0			0	0
112	Total Interest on Short-Term Debt	5100						0			0	0
113	Debt Services - Interest on Long-Term Debt	5200						0			0	0
114	Total Debt Services	5000						0			0	0
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		12,970,203	2,415,715	1,884,837	822,931	716,494	1,093,432	0	0	19,903,612	19,411,422
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		12,970,203	2,415,715	1,884,837	822,931	716,494	1,107,464	0	0	19,917,644	19,411,422
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										380,347	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										382,558	
120												
121	20 - OPERATIONS & MAINTENANCE FUND (O&M)											
122	SUPPORT SERVICES (O&M)	2000										
123	SUPPORT SERVICES - PUPILS											
124	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
125	SUPPORT SERVICES - BUSINESS											
126	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
127	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
128	Operation & Maintenance of Plant Services	2540	188,785	54,412	881,867	432,561	0	0	0	0	1,557,625	1,400,642
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560										
131	Total Support Services - Business	2500	188,785	54,412	881,867	432,561	0	0	0	0	1,557,625	1,400,642
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	188,785	54,412	881,867	432,561	0	0	0	0	1,557,625	1,400,642
134	COMMUNITY SERVICES (O&M)	3000	0	0	0	0	0	0	0	0	0	0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000										
136	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
137	Payments for Regular Programs	4110			0			0			0	0
138	Payments for Special Education Programs	4120			0			0			0	0
139	Payments for CTE Programs	4140			0			0			0	0
140	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
141	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
142	Payments to Other Govt. Units (Out of State)	4400			0			0			0	0
143	Total Payments to Other Govt Units	4000			0			0			0	0
144	DEBT SERVICES (O&M)	5000										
145	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
146	Tax Anticipation Warrants	5110						0			0	0
147	Tax Anticipation Notes	5120						0			0	0
148	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
149	State Aid Anticipation Certificates	5140						0			0	0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
152	DEBT SERVICE - INTEREST ON LONG-TERM DEBT	5200						0			0	0
153	Total Debt Services	5000						0			0	0

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

A		B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)		Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
154 PROVISIONS FOR CONTINGENCES (O&M)		5000										
2			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
155			188,785	54,412	881,867	432,561	0	0	0	0	1,557,625	1,400,642
156											361,835	
Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures												

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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
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			0	0
162	Payments for Special Education Programs	4120						0			0	0
163	Other Payments to In-State Govt Units (Describe & Itemize)	4190						0			0	0
164	Total Payments to Other Districts & Govt Units (In-State)	4000						0			0	0
165	DEBT SERVICES (DS)	5000										
166	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
167	Tax Anticipation Warrants	5110						0			0	0
168	Tax Anticipation Notes	5120						0			0	0
169	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
170	State Aid Anticipation Certificates	5140						0			0	0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
172	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
173	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						1,327,914			1,327,914	1,310,228
174	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) <sup>11</sup>	5300										
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400						1,913,526			1,913,526	1,565,000
176	Total Debt Services	5000						3,241,440			3,241,440	2,875,228
177	PROVISION FOR CONTINGENCIES (DS)	6000										
178	Total Disbursements/ Expenditures				1,375			3,241,440			3,242,815	2,875,228
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures				1,375						(201,044)	
180												
181	40 - TRANSPORTATION FUND (TR)											
182	SUPPORT SERVICES (TR)											
183	SUPPORT SERVICES - PUPILS											
184	Other Support Services - Pupils (Funct. 2150 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	191,840	14,075	675,703	70,332	43,008	380	0	0	995,338	740,220
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	191,840	14,075	675,703	70,332	43,008	380	0	0	995,338	740,220
189	COMMUNITY SERVICES (TR)	3000	0	0	0	0	0	0	0	0	0	0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000										
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110						0			0	0
193	Payments for Special Education Programs	4120						0			0	0
194	Payments for Adult/Continuing Education Programs	4130						0			0	0
195	Payments for CTE Programs	4140						0			0	0
196	Payments for Community College Programs	4170						0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	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			0	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			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0



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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1												
2	State Aid Anticipation Certificates	5140						0			0	0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						10,944			10,944	0
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) 11	5300						92,322			92,322	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
212	Total Debt Services	5000						103,266			103,266	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										
214	Total Disbursements/ Expenditures		191,840	14,075	675,703	70,332	43,008	103,646	0	0	1,098,604	740,220
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(383,344)	
216												
217	<b>50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)</b>											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		11,805							11,805	9,425
220	Pre-K Programs	1125		0							0	0
221	Special Education Programs (Functions 1200-1220)	1200		72,530							72,530	66,724
222	Special Education Programs - Pre-K	1225		18,664							18,664	23,043
223	Remedial and Supplemental Programs - K-12	1250		0							0	0
224	Remedial and Supplemental Programs - Pre-K	1275		0							0	0
225	Adult/Continuing Education Programs	1300		0							0	0
226	CTE Programs	1400		0							0	0
227	Interdisciplinary Programs	1500		2,052							2,052	2,245
228	Summer School Programs	1600		786							786	400
229	Gifted Programs	1650		0							0	0
230	Driver's Education Programs	1700		0							0	0
231	Bilingual Programs	1800		9,575							9,575	11,820
232	Tuants Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		115,412							115,412	113,657
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		196							196	0
237	Guidance Services	2120		0							0	0
238	Health Services	2130		16,866							16,866	16,202
239	Psychological Services	2140		0							0	0
240	Speech Pathology & Audiology Services	2150		0							0	0
241	Other Support Services - Pupils (Describe & Itemize)	2190		0							0	0
242	Total Support Services - Pupils	2100		17,062							17,062	16,202
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		6,404							6,404	6,351
245	Educational Media Services	2220		33,838							33,838	35,509
246	Assessment & Testing	2230		14,050							14,050	13,853
247	Total Support Services - Instructional Staff	2200		54,292							54,292	55,713
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		0							0	0
250	Executive Administration Services	2320		12,566							12,566	12,119
251	Special Area Administration Services	2330		6,372							6,372	6,351
252	Claims Paid from Self Insurance Fund	2361		0							0	0
253	Risk Management and Claims Services Payments	2365		0							0	0
254	Total Support Services - General Administration	2300		18,938							18,938	18,470
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											



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

	A	B	C	D	E	F	G	H	I	J	K	L
	Description (Enter Whole Dollars)	Fund #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
1												
2	Office of the Principal Services	2410		39,608							39,608	45,641
256	Other Support Services - School Administration (Describe & Itemize)	2490		0							0	0
258	Total Support Services - School Administration			39,608							39,608	45,641
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		0							0	0
261	Fiscal Services	2520		20,788							20,788	20,487
262	Facilities Acquisition & Construction Services	2530		0							0	0
263	Operation & Maintenance of Plant Services	2540		39,064							39,064	38,040
264	Pupil Transportation Services	2550		38,554							38,554	33,046
265	Food Services	2560		35,134							35,134	36,716
266	Internal Services	2570		0							0	0
267	Total Support Services - Business			133,540							133,540	128,289
268	SUPPORT SERVICES - CENTRAL											
269	Direction of Central Support Services	2610		0							0	0
270	Planning, Research, Development, & Evaluation Services	2620		0							0	0
271	Information Services	2630		0							0	0
272	Staff Services	2640		0							0	0
273	Data Processing Services	2660		0							0	0
274	Total Support Services - Central	2600		0							0	0
275	Other Support Services (Describe & Itemize)	2900		263,440							263,440	264,315
276	Total Support Services	2000		263,440							263,440	264,315
277	COMMUNITY SERVICES (MR/SS)	3000		0							0	0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110									0	0
286	Tax Anticipation Notes	5120									0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130									0	0
288	State Aid Anticipation Certificates	5140									0	0
289	Other (Describe & Itemize)	5150									0	0
290	Total Debt Services - Interest	5000									0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
292	Total Disbursements/Expenditures			378,852							378,852	377,972
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(25,754)	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530		0			99,078				99,078	123,036
299	Other Support Services (Describe & Itemize)	2900		0			0				0	0
300	Total Support Services	2000		0			99,078				99,078	123,036
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110									0	0
304	Payments for Special Education Programs	4120									0	0
305	Payments for CTE Programs	4140									0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190									0	0

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

A	B	C	D	E	F	G	H	I	J	K	L
		(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	Budget
1											
2											
Total Payments to Other Govt Units	4000									0	0
308 PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309 Total Disbursements/ Expenditures		0	0	0	0	99,078	0	0	0	99,078	123,036
310 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(99,078)	
311											
70 - WORKING CASH (WC)											
312											
313											
80 - TORT FUND (TF)											
314											
315 INSTRUCTION (TF)	1000										
316 Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317 Tuition Payment to Charter Schools	1115			0						0	0
318 Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319 Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320 Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321 Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322 Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323 Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324 CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325 Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326 Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327 Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328 Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329 Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330 Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331 Pre-K Programs - Private Tuition	1910										
332 Regular K-12 Programs - Private Tuition	1911										
333 Special Education Programs K-12 Private Tuition	1912										
334 Special Education Programs Pre-K Tuition	1913										
335 Remedial/Supplemental Programs K-12 Private Tuition	1914										
336 Remedial/Supplemental Programs Pre-K Private Tuition	1915										
337 Adult/Continuing Education Programs Private Tuition	1916										
338 CTE Programs Private Tuition	1917										
339 Interscholastic Programs Private Tuition	1918										
340 Summer School Programs Private Tuition	1919										
341 Gifted Programs Private Tuition	1920										
342 Bilingual Programs Private Tuition	1921										
343 Truants Alternative/Opt Ed Programs Private Tuition	1922										
344 Total Instruction*	1000	0	0	0	0	0	0	0	0	0	0
345 SUPPORT SERVICES (TF)	2000										
346 Support Services - Pupil	2100										
347 Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348 Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349 Health Services	2130	0	0	0	0	0	0	0	0	0	0
350 Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351 Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352 Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353 Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354 Support Services - Instructional Staff	2200										
355 Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356 Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357 Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358 Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359 SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										

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

A	B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole Dollars)	Funct #	(200)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	Budget
1											
2											
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2650	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4110									
391	Payments for Regular Programs	4120									
392	Payments for Special Education Programs	4130									
393	Payments for Adult/Continuing Education Programs	4140									
394	Payments for CTE Programs	4170									
395	Payments for Community College Programs	4190									
396	Other Payments to In-State Govt Units (Describe & Itemize)	4100									
397	Total Payments to Other Dist & Govt Units (In-State)	4210									
398	Payments for Regular Programs - Tuition	4220									
399	Payments for Special Education Programs - Tuition	4230									
400	Payments for Adult/Continuing Education Programs - Tuition	4240									
401	Payments for CTE Programs - Tuition	4270									
402	Payments for Community College Programs - Tuition	4280									
403	Payments for Other Programs - Tuition	4290									
404	Other Payments to In-State Govt Units (Describe & Itemize)	4300									
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4310									
406	Payments for Regular Programs - Transfers	4320									
407	Payments for Special Education Programs - Transfers	4330									
408	Payments for Adult/Continuing Ed Programs - Transfers	4340									
409	Payments for CTE Programs - Transfers	4370									
410	Payments for Community College Program - Transfers	4380									
411	Payments for Other Programs - Transfers	4390									
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4400									
413	Total Payments to Other Dist & Govt Units (In State)	4400									
414	Payments to Other Dist & Govt Units (Out of State)	4400									



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

A	B	C	D	E	F	G	H	I	J	K	L
Description (Enter Whole dollars)	Func #	(200)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	Budget
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total	
1											
2											
415	4000										
416	5000										
DEBT SERVICES (TF)											
417											
DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	5110										
Tax Anticipation Warrants											
419	5120										
Tax Anticipation Notes											
420	5130										
Corporate Personal Prop. Repl. Tax Anticipation Notes											
421	5140										
State Aid Anticipation Certificates											
422	5150										
Other Interest on Short-Term Debt											
423	5100										
Total Debt Services - Interest on Short-Term Debt											
424	5200										
DEBT SERVICES - INTEREST ON LONG-TERM DEBT											
DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT											
425	5300										
(Lease/Purchase Principal Retired) <sup>11</sup>											
426	5400										
DEBT SERVICES - OTHER (Describe & Itemize)											
427	5000										
Total Debt Services											
428	6000										
PROVISIONS FOR CONTINGENCIES (TF)											
429											
Total Disbursements/Expenditures											
430											
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											
432											
90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	2000										
SUPPORT SERVICES (FP&S)											
434											
SUPPORT SERVICES - BUSINESS											
435	2530										
Facilities Acquisition & Construction Services											
436	2540										
Operation & Maintenance of Plant Services											
437	2500										
Total Support Services - Business											
438	2900										
Other Support Services (Describe & Itemize)											
439	2000										
Total Support Services											
440	4000										
PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)											
441	4110										
Payments to Regular Programs											
442	4120										
Payments to Special Education Programs											
443	4190										
Other Payments to In-State Govt. Units (Describe & Itemize)											
444	4000										
Total Payments to Other Govt. Units											
445	5000										
DEBT SERVICES (FP&S)											
446											
DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
447	5110										
Tax Anticipation Warrants											
448	5150										
Other Interest on Short-Term Debt (Describe & Itemize)											
449	5100										
Total Debt Service - Interest on Short-Term Debt											
450	5200										
DEBT SERVICES - INTEREST ON LONG-TERM DEBT											
DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT <sup>15</sup> (Lease/Purchase Principal Retired)											
451	5300										
Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)											
452	5000										
Total Debt Service											
453	6000										
PROVISION FOR CONTINGENCIES (FP&S)											
454											
Total Disbursements/Expenditures											
455											
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures											

	A	B	C	D	E	F	
1	SCHEDULE OF AD VALOREM TAX RECEIPTS						
2	Description (Enter Whole Dollars)	Taxes Received 7-1-21 thru 6-30-22 (from 2020 Levy & Prior Levies) *	Taxes Received (from the 2021 Levy)	Taxes Received (from 2020 & Prior Levies)	Total Estimated Taxes (from the 2021 Levy)	Estimated Taxes Due (from the 2021 Levy)	
3				(Column B - C)		(Column E - C)	
4		Educational	16,356,172	8,543,084	7,813,088	15,967,447	7,424,363
5		Operations & Maintenance	1,793,107	912,114	880,993	1,704,786	792,672
6		Debt Services **	3,039,621	1,563,895	1,475,726	2,922,997	1,359,102
7		Transportation	324,085	152,399	171,686	284,841	132,442
8		Municipal Retirement	198,686	95,392	103,294	178,292	82,900
9		Capital Improvements	0	0	0	0	0
10		Working Cash	73,259	38,005	35,254	71,033	33,028
11		Tort Immunity	0	0	0	0	0
12		Fire Prevention & Safety	0	0	0	0	0
13		Leasing Levy	0	0	0	0	0
14		Special Education	0	0	0	0	0
15		Area Vocational Construction	0	0	0	0	0
16		Social Security/Medicare Only	143,234	74,489	68,745	139,224	64,735
17		Summer School	0	0	0	0	0
18		Other (Describe & Itemize)	0	0	0	0	0
19		Totals	21,928,164	11,379,378	10,548,786	21,268,620	9,889,242
20							
21	* The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.						
22	** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).						



	A	B	C	D	E	F	G	H	I	J
1	SCHEDULE OF SHORT-TERM DEBT									
2	Description (Enter Whole Dollars)	Outstanding July 1, 2021	Beginning July 1, 2021 thru June 30, 2022	Issued July 1, 2021 thru June 30, 2022	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022				
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION 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				
29	SCHEDULE OF LONG-TERM DEBT									
30	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Any differences (Describe and Itemize)	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022	Amount to be Provided for Payment on Long- Term Debt
31	General Obligation Bonds	03/07/12	4,875,000	3	1,565,000			1,565,000	0	0
32	General Obligation Bonds	09/07/14	9,125,000	3	4,405,000				4,405,000	4,237,342
33	General Obligation Bonds	07/02/18	18,195,000	6	18,195,000				18,195,000	17,502,483
34	General Obligation Bonds	01/03/19	9,340,000	6	9,340,000				9,340,000	8,984,512
35	General Obligation Bonds	01/03/19	2,340,000	3	2,340,000				2,340,000	2,250,938
36	Capital Lease - Buses	07/01/17	360,365	7	318,149				92,322	225,827
38	Capital Lease - Staff Computers	07/02/19	241,464	7	120,589				58,827	61,762
39	Capital Lease - Projectors	07/02/19	189,875	7	113,762				36,178	77,584
40	Capital Lease - Wireless Infrastructure	07/02/20	328,845	7	258,357				61,213	197,144
41	Capital Lease - Chromebooks	07/02/21	553,520	7		553,520			192,308	361,212
42									0	0
43									0	0
44									0	0
45									0	0
46									0	0
47									0	0
48									0	0
49			45,549,069		36,655,857	553,520	0	2,005,848	35,203,529	33,898,804
51	• Each type of debt issued must be identified separately with the amount:									
52	1. Working Cash Fund Bonds									
53	2. Funding Bonds									
54	3. Refunding Bonds									
	4. Fire Prevent, Safety, Environmental and Energy Bonds									
	5. Tort Judgment Bonds									
	6. Building Bonds									
	7. GASB 87 leases									
	8. Other									
	9. Other									
	10. Other									
	11. 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				
<b>1</b>	<b>SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES</b>														
<b>2</b>	<b>Description (Enter Whole Dollars)</b>					<b>Account No</b>		<b>Tort Immunity<sup>a</sup></b>		<b>Special Education</b>					
<b>3</b>	<b>Cash Basis Fund Balance as of July 1, 2021</b>														
<b>4</b>	<b>RECEIPTS:</b>														
<b>5</b>	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80		0							
<b>6</b>	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80		0							
<b>7</b>	Drivers' Education Fees					10-1970									
<b>8</b>	School Facility Occupation Tax Proceeds					30 or 60-1983									
<b>9</b>	Driver Education					10 or 20-3370									
<b>10</b>	Other Receipts (Describe & Itemize)					..		0							
<b>11</b>	Sale of Bonds					10, 20, 40 or 60-7200									
<b>12</b>	<b>Total Receipts</b>							0							
<b>13</b>	<b>DISBURSEMENTS:</b>														
<b>14</b>	Instruction					10 or 50-1000									
<b>15</b>	Facilities Acquisition & Construction Services					20 or 60-2530									
<b>16</b>	Tort Immunity Services					80		0							
<b>17</b>	<b>DEBT SERVICE</b>														
<b>18</b>	Debt Services - Interest on Long-Term Debt					30-5200									
<b>19</b>	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300									
<b>20</b>	Debt Services Other (Describe & Itemize)					30-5400									
<b>21</b>	<b>Total Debt Services</b>									0					
<b>22</b>	Other Disbursements (Describe & Itemize)					-									
<b>23</b>	<b>Total Disbursements</b>							0							
<b>24</b>	<b>Ending Cash Basis Fund Balance as of June 30, 2022</b>							0							
<b>25</b>	<b>Reserved Cash Balance</b>					714				0					
<b>26</b>	<b>Unreserved Cash Balance</b>					730				0					
<b>28</b>	<b>SCHEDULE OF TORT IMMUNITY EXPENDITURES<sup>a</sup></b>														
<b>29</b>															
<b>30</b>	<b>Yes</b>	<b>No</b>	Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?												
<b>31</b>	If Yes, list in the aggregate the following:														
<b>32</b>						Total Claims Payments:		0							
<b>34</b>	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.														
<b>35</b>	<b>Expenditures:</b>														
<b>36</b>	Workers' Compensation Act and/or Workers' Occupational Disease Act									0					
<b>37</b>	Unemployment Insurance Act									0					
<b>38</b>	Insurance (Regular or Self-Insurance)									0					
<b>39</b>	Risk Management and Claims Service									0					
<b>40</b>	Judgments/Settlements									0					
<b>41</b>	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction									0					
<b>42</b>	Reciprocal Insurance Payments (Insurance Code 72, 76, and 82)									0					
<b>43</b>	<b>Legal Services</b>									0					
<b>44</b>	Principal and interest on Tort Bonds									0					
<b>45</b>	Other - Explain on Itemization 44 tab									0					
<b>46</b>	<b>Total</b>									0					
<b>47</b>	<b>G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0</b>									OK					
<b>49</b>	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.														
<b>50</b>	55 ILCS 5/5-1006.7														





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

	A	B	C	D	E	F	G	H	I	J	K	L
32	CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, AP, FS)	4998										0
33	Other CARES Act Revenue (not accounted for above) [Describe on Itemization tab]	4998										0
34	Other CRRSA Revenue (not accounted for above) [Describe on Itemization tab]	4998										0
35	Other ARP Revenue (not accounted for above) [Describe on Itemization tab]	4998										0
36	(Remaining) Other Federal Revenues in Revenue Act 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										0
37	Total Revenue Section B		387,831	0		1,600	0	0			0	389,431

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

38	Total Other Federal Revenue (Section A plus Section B)	4998	387,831	0	1,600	0	0				0	389,431
40	Total Other Federal Revenue from Revenue Tab	4998	387,831	0	1,600	0	0	0			0	389,431
41	Difference (must equal 0)		0	0	0	0	0	0			0	0
42	Error must be corrected before submitting to ISBE		OK	OK	OK	OK	OK	OK			OK	OK

Part 2: CARES, CRRSA, and ARP EXPENDITURES

Review of the July 1, 2021 through June 30, 2022 FRIS Expenditures reports may assist in determining the expenditures to use below.

46	Expenditure Section A:											
47												
48	ESSER I EXPENDITURES (CARES)											
49												
50	FUNCTION											
51	1. List the total expenditures for the Functions 1000 and 2000 below	1000										0
52	INSTRUCTION Total Expenditures	1000										0
53	SUPPORT SERVICES Total Expenditures	2000										0
55	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function: 2000 above)											0
56	Facilities Acquisition and Construction Services (Total)	2530										0
57	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
58	FOOD SERVICES (Total)	2560										0
60	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)											0
61	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
62	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
63	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
64	Expenditure Section B:											
65												
66	ESSER II EXPENDITURES (CRRSA)											
67												

DISBURSEMENTS											
(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)			
Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures			
			0			0					



		A	B	C	D	E	F	G	H	I	J	K	L
		FUNCTION											
68													
69	1. List the total expenditures for the Functions 1000 and 2000 below												
70	INSTRUCTION Total Expenditures												387,831
71	SUPPORT SERVICES Total Expenditures												1,600
73	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
74	Facilities Acquisition and Construction Services (Total)												0
75	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)												0
76	FOOD SERVICES (Total)												0
78	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)												
79	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)												0
80	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)												0
81	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)												0
		Expenditure Section C:											
82													
83													
84	GEEER I EXPENDITURES (CARES)												
85													
86	FUNCTION												
87	1. List the total expenditures for the Functions 1000 and 2000 below												
88	INSTRUCTION Total Expenditures												0
89	SUPPORT SERVICES Total Expenditures												0
91	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)												
92	Facilities Acquisition and Construction Services (Total)												0
93	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)												0
94	FOOD SERVICES (Total)												0
96	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).												
97	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)												0
98	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)												0
99	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)												0
		Expenditure Section D:											
100													
101													
102	GEEER II EXPENDITURES (CRRSA)												
103													
104	FUNCTION												
105	1. List the total expenditures for the Functions 1000 and 2000 below												
106	INSTRUCTION Total Expenditures												0

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

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



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

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

	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Salaries									
Employee Benefits									
Purchased Services									
Supplies & Materials									
Capital Outlay									
Other									
Non-Capitalized Equipment									
Termination Benefits									
Total Expenditures									

	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Salaries									
Employee Benefits									
Purchased Services									
Supplies & Materials									
Capital Outlay									
Other									
Non-Capitalized Equipment									
Termination Benefits									
Total Expenditures									

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

	A	B	C	D	E	F	G	H	I	J	K	L
182	Facilities Acquisition and Construction Services (Total)	2530										0
183	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
184	FOOD SERVICES (Total)	2560										0
185												
186	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
187	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
188	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
189	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)	Total Technology				0	0	0		0		0
190	<b>Expenditure Section I:</b>											
191												
192	<b>ARP Homeless I (ARP)</b>											
193												
194	<b>FUNCTION</b>											
195	1. List the total expenditures for the Functions 1000 and 2000 below											
196	INSTRUCTION Total Expenditures	1000										0
197	SUPPORT SERVICES Total Expenditures	2000										0
198												
199	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
200	Facilities Acquisition and Construction Services (Total)	2530										0
201	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
202	FOOD SERVICES (Total)	2560										0
203												
204	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
205	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
206	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
207	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Included in all Expenditure Functions)	Total Technology				0	0	0		0		0
208	<b>Expenditure Section J:</b>											
209												
210	<b>CURES (Coronavirus State and Local Fiscal Recovery Funds)</b>											
211												
212	<b>FUNCTION</b>											
213	1. List the total expenditures for the Functions 1000 and 2000 below											
214	INSTRUCTION Total Expenditures	1000										0
215	SUPPORT SERVICES Total Expenditures	2000										0
216												
217	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
218	Facilities Acquisition and Construction Services (Total)	2530										0



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

	A	B	C	D	E	F	G	H	I	J	K	L
219	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
220	FOOD SERVICES (Total)	2550										0
222	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)											
223	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
224	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
225	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
226	Expenditure Section K:											
227	Other CARES Act Expenditures (not accounted for above)											
228												
229												
230	FUNCTION											
231	1. List the total expenditures for the Functions 1000 and 2000 below	1000										0
232	INSTRUCTION Total Expenditures	1000										0
233	SUPPORT SERVICES Total Expenditures	2000										0
235	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
236	Facilities Acquisition and Construction Services (Total)	2530										0
237	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
238	FOOD SERVICES (Total)	2560										0
240	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above)											
241	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000										0
242	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
243	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology				0	0	0		0		0
244	Expenditure Section L:											
245	Other CRSA Expenditures (not accounted for above)											
246												
247												
248	FUNCTION											
249	1. List the total expenditures for the Functions 1000 and 2000 below	1000										0
250	INSTRUCTION Total Expenditures	1000										0
251	SUPPORT SERVICES Total Expenditures	2000										0
253	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
254	Facilities Acquisition and Construction Services (Total)	2530										0
255	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
256	FOOD SERVICES (Total)	2560										0

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

	A	B	C	D	E	F	G	H	I	J	K	L
258	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
259	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000)	1000										0
260	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000)	2000										0
261	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										0
262	<b>Expenditure Section M:</b>											
263												
264	<b>Other ARP Expenditures (not accounted for above)</b>											
265												
266	<b>FUNCTION</b>											
267	1. List the total expenditures for the Functions 1000 and 2000 below											
268	INSTRUCTION Total Expenditures	1000										0
269	SUPPORT SERVICES Total Expenditures	2000										0
270												
271	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
272	Facilities Acquisition and Construction Services (Total)	2530										0
273	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
274	FOOD SERVICES (Total)	2560										0
275												
276	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
277	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 1000)	1000										0
278	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (included in Function 2000)	2000										0
279	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology										0
280												
281	<b>Expenditure Section N:</b>											
282												
283	<b>TOTAL EXPENDITURES (from all CARES, CRRSA, &amp; ARP funds)</b>											
284												
285	<b>FUNCTION</b>											
286	INSTRUCTION	1000										387,831
287	SUPPORT SERVICES	2000										1,600
288	Facilities Acquisition and Construction Services (Total)	2530										0
289	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
290	FOOD SERVICES (Total)	2560										0
291	<b>TOTAL EXPENDITURES</b>											Functions 1000 & 2000 total 389,431
292												
293	<b>Expenditure Section O:</b>											
294												
295	<b>TOTAL TECHNOLOGY</b>											

**CARES, CRRA, ARP Schedule**  
(Detailed Schedule of Receipts and Disbursements)

	A	B	C	D	E	F	G	H	I	J	K	L
	<b>EXPENDITURES (from all CARES, CRRA, &amp; ARP funds)</b>			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
296												
297	<b>FUNCTION</b>											
298	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total Technology Expenditures)	Total Technology				0	0	0		0		0

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Act #	Cost Beginning July 1, 2021	Add: Additions July 1, 2021 thru June 30, 2022	Less: Deletions July 1, 2021 thru June 30, 2022	Cost Ending June 30, 2022	Life in Years	Accumulated Depreciation Beginning July 1, 2021	Add: Depreciation Allowable July 1, 2021 thru June 30, 2022	Less: Depreciation Deletions July 1, 2021 thru June 30, 2022	Accumulated Depreciation Ending June 30, 2022	Ending Balance Undepreciated June 30, 2022
3	Works of Art & Historical Treasures	210				0					0	0
4	Land	220										
5	Non-Depreciable Land	221	379,992			379,992						379,992
6	Depreciable Land	222				0	50				0	0
7	Buildings	230										
8	Permanent Buildings	231	53,815,966			53,815,966	50	16,075,947	1,254,788		17,330,735	36,485,231
9	Temporary Buildings	232				0	20				0	0
10	Improvements Other than Buildings (Infrastructure)	240	1,204,542	99,078		1,303,620	20	372,062	33,854		405,916	897,704
11	Capitalized Equipment	250										
12	10 Yr. Schedule	251	4,013,980	1,443,584		5,457,564	10	3,533,508	665,721		4,219,229	1,238,335
13	5 Yr. Schedule	252				0	5				0	0
14	3 Yr. Schedule	253				0	3				0	0
15	Construction in Progress	260				0	--					0
16	Total Capital Assets	200	59,414,480	1,542,662	0	60,957,142		20,001,517	1,954,363	0	21,955,880	39,001,262
17	Non-Capitalized Equipment	700				0	10		0			
18	Allowable Depreciation					0			1,954,363			



	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)							
2	This schedule is completed for school districts only.							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE	Amount				
6	OPERATING EXPENSE PER PUPIL							
7	EXPENDITURES:							
8	ED	Expenditures 16-24, L116	Total Expenditures	\$	19,903,612			
9	O&M	Expenditures 16-24, L155	Total Expenditures		1,557,625			
10	DS	Expenditures 16-24, L178	Total Expenditures		3,242,815			
11	TR	Expenditures 16-24, L214	Total Expenditures		1,098,604			
12	MR/SS	Expenditures 16-24, L292	Total Expenditures		378,852			
13	TORT	Expenditures 16-24, L422	Total Expenditures		0			
14			Total Expenditures	\$	26,181,508			
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, L213, Col D, F	4600 Fed - Spec Education - Preschool Flow-Through		0			
32	O&M-TR	Revenues 10-15, L214, Col D, F	4605 Fed - Spec Education - Preschool Discretionary		0			
33	O&M	Revenues 10-15, L224, Col D	4810 Federal - Adult Education		0			
34	ED	Expenditures 16-24, L7, Col K - (G+I)	1125 Pre-K Programs		0			
35	ED	Expenditures 16-24, L9, Col K - (G+I)	1225 Special Education Programs Pre-K		390,591			
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		34,924			
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		5,956			
53	ED	Expenditures 16-24, L104, Col K	4000 Total Payments to Other Govt Units		1,744,743			
54	ED	Expenditures 16-24, L116, Col G	- Capital Outlay		716,494			
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		0			
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		1,913,526			
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		92,522			
65	TR	Expenditures 16-24, L214, Col G	- Capital Outlay		43,008			
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		18,664			
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		786			
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		0			
95	Tort	Expenditures 16-24, L422, Col I	- Non-Capitalized Equipment		0			
96			Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	4,961,614			
97			Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		21,220,494			
98			9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022		1,203.65			
99			Estimated OEPP (Line 97 divided by Line 98)	\$	17,630.12			
100								

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)							
2	This schedule is completed for school districts only.							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE			Amount		
101			PER CAPITA TUITION CHARGE					
103	LESS OFFSETTING RECEIPTS/REVENUES:							
104	TR	Revenues 10-15, 142, Col F	1411 Regular - Transp Fees from Pupils or Parents (In State)		\$	110,514		
105	TR	Revenues 10-15, 144, Col F	1413 Regular - Transp Fees from Other Sources (In State)			0		
106	TR	Revenues 10-15, 145, Col F	1415 Regular - Transp Fees from Co-curricular Activities (In State)			0		
107	TR	Revenues 10-15, 146, Col F	1416 Regular Transp Fees from Other Sources (Out of State)			0		
108	TR	Revenues 10-15, 151, Col F	1431 CTE - Transp Fees from Pupils or Parents (In State)			0		
109	TR	Revenues 10-15, 153, Col F	1433 CTE - Transp Fees from Other Sources (In State)			0		
110	TR	Revenues 10-15, 154, Col F	1434 CTE - Transp Fees from Other Sources (Out of State)			0		
111	TR	Revenues 10-15, 155, Col F	1441 Special Ed - Transp Fees from Pupils or Parents (In State)			0		
112	TR	Revenues 10-15, 157, Col F	1443 Special Ed - Transp Fees from Other Sources (In State)			0		
113	TR	Revenues 10-15, 158, Col F	1444 Special Ed - Transp Fees from Other Sources (Out of State)			0		
114	ED	Revenues 10-15, 175, Col C	1600 Total Food Service			62,406		
115	ED-O&M	Revenues 10-15, 183, Col C,D	1700 Total District/School Activity Income (without Student Activity Funds)			60,659		
116	ED	Revenues 10-15, 186, Col C	1811 Rentals - Regular Textbooks			164,725		
117	ED	Revenues 10-15, 189, Col C	1819 Rentals - Other (Describe & Itemize)			0		
118	ED	Revenues 10-15, 190, Col C	1821 Sales - Regular Textbooks			0		
119	ED	Revenues 10-15, 193, Col C	1829 Sales - Other (Describe & Itemize)			0		
120	ED	Revenues 10-15, 194, Col C	1890 Other (Describe & Itemize)			0		
121	ED-O&M	Revenues 10-15, 197, Col C,D	1910 Rentals			94,200		
122	ED-O&M-TR	Revenues 10-15, 190, Col C,D,F	1940 Services Provided Other Districts			0		
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, 196, Col C,D,E,F,G	1991 Payment from Other Districts			19,831		
124	ED	Revenues 10-15, 198, Col C	1993 Other Local Fees (Describe & Itemize)			0		
125	ED-O&M-TR	Revenues 10-15, 194, Col C,D,F	3100 Total Special Education			99,535		
126	ED-O&M-MR/SS	Revenues 10-15, 193, Col C,D,G	3200 Total Career and Technical Education			0		
127	ED-MR/SS	Revenues 10-15, 197, Col C,G	3300 Total Bilingual Ed			0		
128	ED	Revenues 10-15, 198, Col C	3360 State Free Lunch & Breakfast			12,347		
129	ED-O&M-MR/SS	Revenues 10-15, 199, Col C,D,G	3365 School Breakfast Initiative			0		
130	ED-O&M	Revenues 10-15, 195, Col C,D	3370 Driver Education			0		
131	ED-O&M-TR-MR/SS	Revenues 10-15, 197, Col C,D,F,G	3500 Total Transportation			260,218		
132	ED	Revenues 10-15, 198, Col C	3610 Learning Improvement - Change Grants			0		
133	ED-O&M-TR-MR/SS	Revenues 10-15, 199, Col C,D,F,G	3660 Scientific Literacy			0		
134	ED-TR-MR/SS	Revenues 10-15, 196, Col C,F,G	3695 Truant Alternative/Optional Education			0		
135	ED-O&M-TR-MR/SS	Revenues 10-15, 198, Col C,D,F,G	3766 Chicago General Education Block Grant			0		
136	ED-O&M-TR-MR/SS	Revenues 10-15, 193, Col C,D,F,G	3767 Chicago Educational Services Block Grant			0		
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, 194, 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, 195, Col C,D,E,F,G	3780 Technology - Technology for Success			24,480		
139	ED-TR	Revenues 10-15, 196, Col C,F	3815 State Charter Schools			0		
140	O&M	Revenues 10-15, 199, Col D	3925 School Infrastructure - Maintenance Projects			0		
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, 197, Col C-G,J	3999 Other Restricted Revenue from State Sources			1,135		
142	ED	Revenues 10-15, 199, Col C	4045 Head Start (Subtract)			0		
143	ED-O&M-TR-MR/SS	Revenues 10-15, 198, Col C,D,F,G	4100 Total Restricted Grants-In-Aid Received Directly from Federal Govt			0		
144	ED-O&M-TR-MR/SS	Revenues 10-15, 199, Col C,D,F,G	4200 Total Title V			0		
145	ED-MR/SS	Revenues 10-15, 196, Col C,G	4200 Total Food Service			594,729		
146	ED-O&M-TR-MR/SS	Revenues 10-15, 196, Col C,D,F,G	4300 Total Title I			188,103		
147	ED-O&M-TR-MR/SS	Revenues 10-15, 197, Col C,D,F,G	4400 Total Title IV			6,684		
148	ED-O&M-TR-MR/SS	Revenues 10-15, 198, Col C,D,F,G	4620 Fed - Spec Education - IDEA - Flow Through			313,148		
149	ED-O&M-TR-MR/SS	Revenues 10-15, 199, Col C,D,F,G	4625 Fed - Spec Education - IDEA - Room & Board			0		
150	ED-O&M-TR-MR/SS	Revenues 10-15, 197, Col C,D,F,G	4630 Fed - Spec Education - IDEA - Discretionary			0		
151	ED-O&M-TR-MR/SS	Revenues 10-15, 198, Col C,D,F,G	4699 Fed - Spec Education - IDEA - Other (Describe & Itemize)			0		
152	ED-O&M-MR/SS	Revenues 10-15, 199, Col C,D,G	4700 Total CTE - Perkins			0		
153	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800 Total ARRA Program Adjustments			0		
154	ED	Revenues 10-15, 199, Col C	4901 Race to the Top			0		
155	ED-O&M-TR-MR/SS	Revenues 10-15, 196, Col C,D,F,G	4902 Race to the Top-Preschool Expansion Grant			0		
156	ED-TR-MR/SS	Revenues 10-15, 197, Col C,F,G	4905 Title III - Immigrant Education Program (IEP)			0		
157	ED-TR-MR/SS	Revenues 10-15, 198, Col C,F,G	4909 Title III - Language Inst Program - Limited Eng (LIPLEP)			30,037		
158	ED-O&M-TR-MR/SS	Revenues 10-15, 199, Col C,D,F,G	4920 McKinney Education for Homeless Children			0		
159	ED-O&M-TR-MR/SS	Revenues 10-15, 196, Col C,D,F,G	4930 Title II - Eisenhower Professional Development Formula			0		
160	ED-O&M-TR-MR/SS	Revenues 10-15, 197, Col C,D,F,G	4932 Title II - Teacher Quality			38,070		
161	ED-O&M-TR-MR/SS	Revenues 10-15, 198, Col C,D,F,G	4950 Federal Charter Schools			0		
162	ED-O&M-TR-MR/SS	Revenues 10-15, 199, Col C,D,F,G	4981 State Assessment Grants			0		
163	ED-O&M-TR-MR/SS	Revenues 10-15, 196, Col C,D,F,G	4982 Grant for State Assessments and Related Activities			0		
164	ED-O&M-TR-MR/SS	Revenues 10-15, 197, Col C,D,F,G	4991 Medicaid Matching Funds - Administrative Outreach			31,859		
165	ED-O&M-TR-MR/SS	Revenues 10-15, 198, Col C,D,F,G	4992 Medicaid Matching Funds - Fee-for-Service Program			64,709		
166	ED-O&M-TR-MR/SS	Revenues 10-15, 199, Col C,D,F,G	4998 Other Restricted Revenue from Federal Sources (Describe & Itemize)			389,431		
167	Federal Stimulus Revenue	CARES CRRSA ARP Schedule	Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses			0		
168	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100 Special Education Contributions from EBF Funds **			351,780		
169	ED-MR/SS	Revenues (Part of EBF Payment)	3300 English Learning (Bilingual) Contributions from EBF Funds **			60,769		
170			Total Deductions for PCTC Computation Line 104 through Line 193		\$	2,979,369		
171			Net Operating Expense for Tuition Computation (Line 97 minus Line 195)			18,241,125		
172			Total Depreciation Allowance (from page 36, Line 18, Col I)			1,954,363		
173			Total Allowance for PCTC Computation (Line 196 plus Line 197)			20,195,488		
174			9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022			1,203.65		
175			Total Estimated PCTC (Line 198 divided by Line 199) * \$			16,778.54		
176								
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202	*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.							
203	**Go to the Evidence-Based Funding Distribution Calculation webpage.							
204	Under Reports, open the FY 2022 Special Education Funding Allocation Calculation Details and the FY 2022 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter "0" if the district does not have allocations for lines 192 and 193.							

### Current Year Payment on Contracts For Indirect Cost Rate Computation

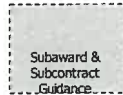
Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.

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

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

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

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



### Indirect Cost Rate Plan

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

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

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

[illegible]



[illegible]



Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract <small>(must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab)</small> (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
				0	0
				0	0
				0	0
				0	0
				0	0
Total			1,043,005		893,005

## ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	<b>ESTIMATED INDIRECT COST RATE DATA</b>							
2	<b>SECTION I</b>							
3	<b>Financial Data To Assist Indirect Cost Rate Determination</b>							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>							
5	<b>ALL OBJECTS EXCLUDE CAPITAL OUTLAY.</b> 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	<b>Support Services - Direct Costs (1-2000) and (5-2000)</b>							
7	Direction of Business Support Services (1-2510) and (5-2510)							
8	Fiscal Services (1-2520) and (5-2520)							
9	Operation and Maintenance of Plant Services (1, 2, and 5-2540)							
10	Food Services (1-2560) <i>Must be less than (718, Col E-F, 165)</i>							
11	Value of Commodities Received for Fiscal Year 2022 (Include the value of commodities when determining if a Single Audit is required).							
12	Internal Services (1-2570) and (5-2570)							
13	Staff Services (1-2640) and (5-2640)							
14	Data Processing Services (1-2660) and (5-2660)							
15	<b>SECTION II</b>							
16	<b>Estimated Indirect Cost Rate for Federal Programs</b>							
17								
18								
19	Instruction	Function	Restricted Program		Unrestricted Program			
20	Support Services:	1000	Indirect Costs	Direct Costs	Indirect Costs	Direct Costs		
21	Pupil	2100		932,141		932,141		
22	Instructional Staff	2200		1,459,947		1,459,947		
23	General Admin.	2300		977,886		977,886		
24	School Admin	2400		1,139,808		1,139,808		
25	<b>Business:</b>							
26	Direction of Business Spt. Srv.	2510	0	0	0	0		
27	Fiscal Services	2520	367,259	0	367,259	0		
28	Oper. & Maint. Plant Services	2540		1,596,689		1,596,689		
29	Pupil Transportation	2550		990,884		990,884		
30	Food Services	2560		291,076		291,076		
31	Internal Services	2570	4,090	0		4,090		
32	<b>Central:</b>							
33	Direction of Central Spt. Srv.	2610		0		0		
34	Plan, Rptg, Dvlp, Eval. Srv.	2620		0		0		
35	Information Services	2630		0		0		
36	Staff Services	2640	30,316	0		30,316		
37	Data Processing Services	2660	42,811	0		42,811		
38	<b>Other:</b>							
39		2900	2,188	5,956		2,188		
40	Community Services	3000		(893,005)		(893,005)		
41	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)			18,766,076		2,041,165		
42	<b>Total</b>		444,476	18,766,076		17,169,387		
43			<b>Restricted Rate</b>		<b>Unrestricted Rate</b>			
44			Total Indirect Costs:	444,476	Total Indirect Costs:	2,041,165		
45			Total Direct Costs:	18,766,076	Total Direct Costs:	17,169,387		
46				= 2.37%		= 11.89%		

1	A	B	C	D	E	F	G	H	I	J	K
2	REPORT ON SHARED SERVICES OR OUTSOURCING										
3	School Code, Section 17-1.1 (Public Act 97-0357)										
4	Fiscal Year Ending June 30, 2022										
5	Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current and next fiscal years.										
6	Maercker SD 60										
7	19022060002										
8	19-U22-0600-02_AH22 Maercker SD 60										
9	Indicate with an [X] if Deficit Reduction Plan is Required in the Budget <input type="checkbox"/> <i>Check box if this schedule is not applicable.</i>										
10	Service or Function (Check all that apply)										
11	Curriculum Planning					Barriers to Implementation	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.				
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										
20	Investment Pools										
21	Legal Services										
22	Maintenance Services										
23	Personnel Recruitment										
24	Professional Development										
25	Shared Personnel										
26	Special Education Cooperatives										
27	STEM (science, technology, engineering and math) Program Offerings										
28	Supply & Equipment Purchasing										
29	Technology Services										
30	Transportation										
31	Vocational Education Cooperatives										
32	All Other Joint/Cooperative Agreements										
33	Other										
34											
35	Additional space for Column (D) - Barriers to Implementation:										
36											
37											
38											
39											
40	Additional space for Column (E) - Name of LEA:										
41											
42											
43											

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

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



# Reference Pages.

- <sup>1</sup> Do not enter negative numbers. Reports with negative numbers will be returned for correction.
- <sup>2</sup> 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.
- <sup>3</sup> Equals Line 8 minus Line 17
- <sup>4</sup> 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
- <sup>5</sup> Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14
- <sup>6</sup> 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.
- <sup>7</sup> Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.
- <sup>8</sup> Educational Fund (10) - Computer Technology only.
- <sup>9</sup> 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.
- <sup>10</sup> Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.
- <sup>11</sup> 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).
- <sup>12</sup> 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)
- <sup>13</sup> 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	<b>DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION</b> Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<i>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 FY2023 annual budget to be amended to include a Deficit Reduction Plan and narrative.</i>					
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	<i>- If the FY2023 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.</i>					
5	<i>- If the Annual Financial Report requires a deficit reduction plan even though the FY2023 budget does not, a completed deficit reduction plan is still required.</i>					
6	<b>DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only</b> <i>(All AFR pages must be completed to generate the following calculation)</i>					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	20,283,959	1,919,460	715,260	77,371	22,996,050
9	Direct Expenditures	19,903,612	1,557,625	1,098,604		22,559,841
10	Difference	380,347	361,835	(383,344)	77,371	436,209
11	Fund Balance - June 30, 2022	7,140,995	648,093	56,345	921,094	8,766,527
12						
13						
14						
15						

Balanced - no deficit reduction plan is required.