

Due to ROE on Friday, October 14, 2022
 Due to ISBE on Tuesday, November 15, 2022
 SD/JA22

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 <i>(See instructions on inside of this page.)</i>		Accounting Basis:	Certified Public Accountant Information	
School District/Joint Agreement Number: 56099201U26		<input type="checkbox"/> CASH <input checked="" type="checkbox"/> ACCRUAL	Name of Auditing Firm: Miller, Cooper & Co., Ltd.	
County Name: Will		Name of Audit Manager: Susan Jones		
Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDDT will populate): Crete Monee CUSD 201U		Address: 1751 Lake Cook Road		
Address: 1500 Sangamon Street		City: Deerfield		
City: Crete		State: IL		
Email Address: surmak@cm201u.org		Zip Code: 60015		
Zip Code: 60417		Phone Number: 847-205-5000		
		Fax Number: 847-205-1400		
		IL License Number (9 digit): 065-027771		
		Expiration Date: 09/30/2024		
		Email Address: sjones@millercooper.com		
Annual Financial Report Type of Auditor's Report Issued: <input type="checkbox"/> Qualified <input type="checkbox"/> Adverse <input type="checkbox"/> Disclaimer <input checked="" type="checkbox"/> Unqualified		ISBE Use Only		
<input type="checkbox"/> Reviewed by District Superintendent/Administrator		<input type="checkbox"/> Reviewed by Regional Superintendent/Cook ISC		
District Superintendent/Administrator Name (Type or Print): Dr. Kara Coglianese		Regional Superintendent/Cook ISC Name (Type or Print):		
Email Address: coglianese@cm201u.org		Email Address:		
Telephone: 708-367-8300	Fax Number: 708-672-2698	Telephone:	Fax Number:	
Signature & Date:		Signature & Date:		

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

56-099-201U-26_AFR22 Crete Monee CUSD 201U

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

TABLE OF CONTENTS

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

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

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

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

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

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

AUDITOR'S QUESTIONNAIRE

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

PART A - FINDINGS

- 1. One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act*. [5 ILCS 420/4A-101]
- 2. One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code* [105 ILCS 5/8-2;10-20.19;19-6].
- 3. One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code* [105 ILCS 5/10-20.21].
- 4. One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted [30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq.].
- 5. Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- 6. One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 7. One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- 8. Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act* [30 ILCS 115/12].
- 9. One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per *Illinois School Code* [105 ILCS 5/10-22.33, 20-4 and 20-5].
- 10. One or more interfund loans were outstanding beyond the term provided by statute *Illinois School Code* [105 ILCS 5/10-22.33, 20-4, 20-5].
- 11. One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois School Code* [105 ILCS 5/17-2A].
- 12. Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements or expenses were observed.
- 13. The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code* [105 ILCS 5/2-3.27; 2-3.28].
- 14. At least one of the following forms was filed with ISBE late: The 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: **10/01/1991** (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 12/31/2022

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
Deferred Revenues (490)						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)						\$-
Direct Receipts/Revenue						
Mandated Categoricals Payments (3100, 3120, 3500, 3510, 3950)	104,486		737,391	103,353		\$945,230
Total						\$945,230

- 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:

Miller, Cooper & Co., Ltd.

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.

Miller, Cooper & Co., LTD.

Signature

12/14/2022

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	FINANCIAL PROFILE INFORMATION																	
2																		
3	<i>Required to be completed for school districts only.</i>																	
4																		
5	A. Tax Rates (Enter the tax rate - ex: .0150 for \$1.50)																	
6																		
7	Tax Year 2021			Equalized Assessed Valuation (EAV):					850,181,317									
8																		
9	Educational			Operations & Maintenance			Transportation			Combined Total			Working Cash					
10	Rate(s):			0.036721			+ 0.006442			+ 0.005799			= 0.048960			0.000458		
11																		
12																		
13	A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".																	
14	B. Results of Operations *																	
15																		
16	Receipts/Revenues			Disbursements/Expenditures			Excess/ (Deficiency)			Fund Balance								
17	77,284,967			74,778,754			2,506,213			45,822,264								
18	* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation and Working Cash Funds.																	
19																		
20																		
21	C. Short-Term Debt **																	
22																		
23	CPPRT Notes		TAWs		TANs		TO/EMP. Orders		EBF/GSA Certificates									
24	0		0		0		0		0									
25	Other		Total															
26	0		0															
27	** The numbers shown are the sum of entries on page 26.																	
28																		
29	D. Long-Term Debt																	
30	Check the applicable box for long-term debt allowance by type of district.																	
31																		
32	<input type="checkbox"/> a. 6.9% for elementary and high school districts,										117,325,022							
33	<input checked="" type="checkbox"/> b. 13.8% for unit districts.																	
34																		
35	Long-Term Debt Outstanding:																	
36																		
37	c. Long-Term Debt (Principal only)				Acct													
38	Outstanding:.....				511						129,600,614							
39																		
40																		
41	E. Material Impact on Financial Position																	
42	If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods.																	
43	Attach sheets as needed explaining each item checked.																	
44																		
45	<input type="checkbox"/> Pending Litigation																	
46	<input type="checkbox"/> Material Decrease in EAV																	
47	<input type="checkbox"/> Material Increase/Decrease in Enrollment																	
48	<input type="checkbox"/> Adverse Arbitration Ruling																	
49	<input type="checkbox"/> Passage of Referendum																	
50	<input type="checkbox"/> Taxes Filed Under Protest																	
51	<input type="checkbox"/> Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)																	
52	<input type="checkbox"/> Other Ongoing Concerns (Describe & Itemize)																	
53																		
54	<i>Comments:</i>																	
55																		
56																		
57																		
58																		
59																		
60																		
61																		
62																		

	A	B	C	D	E	F	G	H	I	K	L	M	N	O	P	Q	R
1	ESTIMATED FINANCIAL PROFILE SUMMARY																
2	Financial Profile Website																
3																	
4																	
5																	
6																	
7	District Name: Crete Monee CUSD 201U																
8	District Code: 56099201U26																
9	County Name: Will																
10																	
11	1. Fund Balance to Revenue Ratio:																
12	Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81) Funds 10, 20, 40, 70 + (50 & 80 if negative) Total 45,822,264.00 Ratio 0.593 Score 4																
13	Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) Funds 10, 20, 40, & 70, Weight 0.35																
14	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) Minus Funds 10 & 20 Value 77,284,967.00 1.40																
15	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) 0.00																
16	2. Expenditures to Revenue Ratio:																
17	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) Funds 10, 20 & 40 Total 74,778,754.00 Ratio 0.968 Score 4																
18	Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) Funds 10, 20, 40 & 70, Adjustment 0																
19	Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) Minus Funds 10 & 20 Weight 77,284,967.00 0.35																
20	(Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) 0.00																
21	Possible Adjustment: 0 Value 1.40																
22																	
23	3. Days Cash on Hand:																
24	Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) Funds 10, 20 40 & 70 Total 49,431,084.00 Days 237.97 Score 4																
25	Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) Funds 10, 20, 40 divided by 360 Weight 0.10																
26	Value 207,718.76 0.40																
27	4. Percent of Short-Term Borrowing Maximum Remaining:																
28	Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11) Funds 10, 20 & 40 Total 0.00 Percent 100.00 Score 4																
29	EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) (.85 x EAV) x Sum of Combined Tax Rates Weight 35,381,145.69 0.10																
30	Value 0.40																
31	5. Percent of Long-Term Debt Margin Remaining:																
32	Long-Term Debt Outstanding (P3, Cell H38) Total 129,600,614.00 Percent (10.46) Score 1																
33	Total Long-Term Debt Allowed (P3, Cell H32) Weight 117,325,021.75 0.10																
34	Value 0.10																
35																	
36																	
37																	
38																	
39																	
40																	
41																	
42																	

Total Profile Score: 3.70 *

Estimated 2023 Financial Profile Designation: RECOGNITION

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

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

	A	B	C	D	E	F	G	H	I	J	K
1	ASSETS	Acct. #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	(Enter Whole Dollars)		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	CURRENT ASSETS (100)										
4	Cash (Accounts 111 through 115) ¹		21,794,493	3,375,807	4,147,616	7,245,827	4,138,491	44,095,806	17,014,957	0	46,136
5	Investments	120	0	0	0	0	0	0	0	0	0
6	Taxes Receivable	130	15,845,213	2,177,299	5,840,270	1,934,150	1,313,910	0	146,915	0	6,082
7	Interfund Receivables	140	0	0	0	0	0	0	0	0	0
8	Intergovernmental Accounts Receivable	150	2,303,532	0	0	840,744	0	0	0	0	0
9	Other Receivables	160	0	0	0	0	0	0	0	0	0
10	Inventory	170	0	0	0	0	0	0	0	0	0
11	Prepaid Items	180	0	0	303,396	0	0	0	0	0	0
12	Other Current Assets (Describe & Itemize)	190	0	0	0	0	0	0	0	0	0
13	Total Current Assets		39,943,238	5,553,106	10,291,282	10,020,721	5,452,401	44,095,806	17,161,872	0	52,218
14	CAPITAL ASSETS (200)										
15	Works of Art & Historical Treasures	210									
16	Land	220									
17	Building & Building Improvements	230									
18	Site Improvements & Infrastructure	240									
19	Capitalized Equipment	250									
20	Construction in Progress	260									
21	Amount Available in Debt Service Funds	340									
22	Amount to be Provided for Payment on Long-Term Debt	350									
23	Total Capital Assets										
24	CURRENT LIABILITIES (400)										
25	Interfund Payables	410	0	0	0	0	0	0	0	0	0
26	Intergovernmental Accounts Payable	420	0	0	0	0	0	0	0	0	0
27	Other Payables	430	1,350,996	77,073	0	101,664	0	5,658,830	0	0	0
28	Contracts Payable	440	0	0	0	0	0	0	0	0	0
29	Loans Payable	460	0	0	0	0	0	0	0	0	0
30	Salaries & Benefits Payable	470	5,229,451	201,830	0	8,354	0	0	0	0	0
31	Payroll Deductions & Withholdings	480	0	0	0	0	93,984	0	0	0	0
32	Deferred Revenues & Other Current Liabilities	490	15,628,941	2,177,299	5,840,270	1,934,150	1,313,910	0	146,915	0	6,082
33	Due to Activity Fund Organizations	493	0	0	0	0	0	0	0	0	0
34	Total Current Liabilities		22,209,388	2,456,202	5,840,270	2,044,168	1,407,894	5,658,830	146,915	0	6,082
35	LONG-TERM LIABILITIES (500)										
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511									
37	Total Long-Term Liabilities										
38	Reserved Fund Balance	714	0	0	303,396	0	0	0	0	0	0
39	Unreserved Fund Balance	730	17,733,850	3,096,904	4,147,616	7,976,553	4,044,507	38,436,976	17,014,957	0	46,136
40	Investment in General Fixed Assets										
41	Total Liabilities and Fund Balance		39,943,238	5,553,106	10,291,282	10,020,721	5,452,401	44,095,806	17,161,872	0	52,218
42											
43	ASSETS /LIABILITIES for Student Activity Funds										
44	CURRENT ASSETS (100) for Student Activity Funds										
45	Student Activity Fund Cash and Investments	126	233,318								
46	Total Student Activity Current Assets For Student Activity Funds		233,318								
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	233,318								
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds		233,318								
51											
52	Total ASSETS /LIABILITIES District with Student Activity Funds										
53	Total Current Assets District with Student Activity Funds		40,176,556	5,553,106	10,291,282	10,020,721	5,452,401	44,095,806	17,161,872	0	52,218
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		22,209,388	2,456,202	5,840,270	2,044,168	1,407,894	5,658,830	146,915	0	6,082
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	233,318	0	303,396	0	0	0	0	0	0
60	Unreserved Fund Balance District with Student Activity Funds	730	17,733,850	3,096,904	4,147,616	7,976,553	4,044,507	38,436,976	17,014,957	0	46,136
61	Investment in General Fixed Assets District with Student Activity Funds										
62	Total Liabilities and Fund Balance District with Student Activity Funds		40,176,556	5,553,106	10,291,282	10,020,721	5,452,401	44,095,806	17,161,872	0	52,218

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

	A	B	L	M	N
1	ASSETS (Enter Whole Dollars)	Acct. #	Agency Fund	Account Groups	
2				General Fixed Assets	General Long-Term Debt
3	CURRENT ASSETS (100)				
4	Cash (Accounts 111 through 115) ¹		0		
5	Investments	120	0		
6	Taxes Receivable	130			
7	Interfund Receivables	140			
8	Intergovernmental 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	Total Current Assets		0		
14	CAPITAL ASSETS (200)				
15	Works of Art & Historical Treasures	210		0	
16	Land	220		2,641,235	
17	Building & Building Improvements	230		114,915,796	
18	Site Improvements & Infrastructure	240		4,522,938	
19	Capitalized Equipment	250		4,893,555	
20	Construction in Progress	260		8,656,544	
21	Amount Available in Debt Service Funds	340			4,451,012
22	Amount to be Provided for Payment on Long-Term Debt	350			125,149,602
23	Total Capital Assets			135,630,068	129,600,614
24	CURRENT LIABILITIES (400)				
25	Interfund Payables	410			
26	Intergovernmental Accounts Payable	420			
27	Other Payables	430			
28	Contracts Payable	440			
29	Loans Payable	460			
30	Salaries & Benefits Payable	470			
31	Payroll Deductions & Withholdings	480			
32	Deferred Revenues & Other Current Liabilities	490			
33	Due to Activity Fund Organizations	493	0		
34	Total Current Liabilities		0		
35	LONG-TERM LIABILITIES (500)				
36	Long-Term Debt Payable (General Obligation, Revenue, Other)	511			129,600,614
37	Total Long-Term Liabilities				129,600,614
38	Reserved Fund Balance	714	0		
39	Unreserved Fund Balance	730	0		
40	Investment in General Fixed Assets			135,630,068	
41	Total Liabilities and Fund Balance		0	135,630,068	129,600,614
42					
43	ASSETS /LIABILITIES for Student Activity Funds				
44	CURRENT ASSETS (100) for Student Activity Funds				
45	Student Activity Fund Cash and Investments	126			
46	Total Student Activity Current Assets For Student Activity Funds				
47	CURRENT LIABILITIES (400) For Student Activity Funds				
48	Total Current Liabilities For Student Activity Funds				
49	Reserved Student Activity Fund Balance For Student Activity Funds	715			
50	Total Student Activity Liabilities and Fund Balance For Student Activity Funds				
51					
52	Total ASSETS /LIABILITIES District with Student Activity Funds				
53	Total Current Assets District with Student Activity Funds		0		
54	Total Capital Assets District with Student Activity Funds			135,630,068	129,600,614
55	CURRENT LIABILITIES (400) District with Student Activity Funds				
56	Total Current Liabilities District with Student Activity Funds		0		
57	LONG-TERM LIABILITIES (500) District with Student Activity Funds				
58	Total Long-Term Liabilities District with Student Activity Funds				129,600,614
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			135,630,068	
62	Total Liabilities and Fund Balance District with Student Activity Funds		0	135,630,068	129,600,614

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3	RECEIPTS/REVENUES		Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
4	LOCAL SOURCES	1000	35,159,175	4,725,468	12,040,484	4,067,469	3,029,211	(143,877)	410,652	0	16,120
5	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
6	STATE SOURCES	3000	19,892,896	0	0	3,353,908	0	50,000	0	0	0
7	FEDERAL SOURCES	4000	9,675,399	0	0	0	0	0	0	0	0
8	Total Direct Receipts/Revenues		64,727,470	4,725,468	12,040,484	7,421,377	3,029,211	(93,877)	410,652	0	16,120
9	Receipts/Revenues for "On Behalf" Payments ²	3998	17,300,787	0	0	0	0	0		0	0
10	Total Receipts/Revenues		82,028,257	4,725,468	12,040,484	7,421,377	3,029,211	(93,877)	410,652	0	16,120
11	DISBURSEMENTS/EXPENDITURES										
12	Instruction	1000	37,901,232				739,786			0	
13	Support Services	2000	21,620,876	5,382,528		7,028,851	1,169,651	15,263,255		0	0
14	Community Services	3000	324,143	0		0	3,872			0	
15	Payments to Other Districts & Governmental Units	4000	2,521,124	0	0	0	0	0		0	0
16	Debt Service	5000	0	0	66,155,136	0	0			0	0
17	Total Direct Disbursements/Expenditures		62,367,375	5,382,528	66,155,136	7,028,851	1,913,309	15,263,255		0	0
18	Disbursements/Expenditures for "On Behalf" Payments ²	4180	17,300,787	0	0	0	0	0		0	0
19	Total Disbursements/Expenditures		79,668,162	5,382,528	66,155,136	7,028,851	1,913,309	15,263,255		0	0
20	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		2,360,095	(657,060)	(54,114,652)	392,526	1,115,902	(15,357,132)	410,652	0	16,120
21	OTHER SOURCES/USES OF FUNDS										
22	OTHER SOURCES OF FUNDS (7000)										
23	PERMANENT TRANSFER FROM VARIOUS FUNDS										
24	Abolishment of the Working Cash Fund ¹²	7110	0								
25	Abatement of the Working Cash Fund ¹²	7110	0	6,396,608	0	0	0	0		0	0
26	Transfer of Working Cash Fund Interest	7120	0	0	0	0	0	0		0	0
27	Transfer Among Funds	7130	0	0		0					
28	Transfer of Interest	7140	0	0	0	0	0	0	0	0	0
29	Transfer from Capital Project Fund to O&M Fund	7150		0							
30	Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund ⁴	7160		0							
31	Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	7170			0						
32	SALE OF BONDS (7200)										
33	Principal on Bonds Sold	7210	0	0	63,363,511	0		44,879,356	6,947,133	0	0
34	Premium on Bonds Sold	7220	0	0	6,771,806	0		0	468,742	0	0
35	Accrued Interest on Bonds Sold	7230	0	0	0	0		0	0	0	0
36	Sale or Compensation for Fixed Assets ⁶	7300	0	0	0	0	0	0		0	0
37	Transfer to Debt Service to Pay Principal on GASB 87 Leases ¹³	7400			205,876						
38	Transfer to Debt Service to Pay Interest on GASB 87 Leases ¹³	7500			20,289						
39	Transfer to Debt Service to Pay Principal on Revenue Bonds	7600			0						
40	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
41	Transfer to Capital Projects Fund	7800						6,396,608			
42	ISBE Loan Proceeds	7900	0	0	0	0	0	0			0
43	Other Sources Not Classified Elsewhere	7990	224,816	0	0	0	0	0	0	0	0
44	Total Other Sources of Funds		224,816	6,396,608	70,361,482	0	0	51,275,964	7,415,875	0	0
45	OTHER USES OF FUNDS (8000)										

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
46	PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)										
47	Abolishment or Abatement of the Working Cash Fund ¹²	8110							6,396,608		
48	Transfer of Working Cash Fund Interest ¹²	8120							0		
49	Transfer Among Funds	8130	0	0		0					
50	Transfer of Interest	8140	0	0	0	0	0	0		0	
51	Transfer from Capital Project Fund to O&M Fund	8150						0			
52	Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund ⁴	8160									0
53	Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund ⁵	8170									0
54	Taxes Pledged to Pay Principal on GASB 87 Leases ¹³	8410	0	0				0			
55	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases ¹³	8420	0	0				0			
56	Other Revenues Pledged to Pay Principal on GASB 87 Leases ¹³	8430	0	0				0			
57	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases ¹³	8440	205,876	0				0			
58	Taxes Pledged to Pay Interest on GASB 87 Leases ¹³	8510	0	0				0			
59	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases ¹³	8520	0	0				0			
60	Other Revenues Pledged to Pay Interest on GASB 87 Leases ¹³	8530	0	0				0			
61	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases ¹³	8540	20,289	0				0			
62	Taxes Pledged to Pay Principal on Revenue Bonds	8610	0	0							
63	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620	0	0							
64	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630	0	0							
65	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640	0	0							
66	Taxes Pledged to Pay Interest on Revenue Bonds	8710	0	0							
67	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720	0	0							
68	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730	0	0							
69	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	0	0							
70	Taxes Transferred to Pay for Capital Projects	8810	0	0							
71	Grants/Reimbursements Pledged to Pay for Capital Projects	8820	0	0							
72	Other Revenues Pledged to Pay for Capital Projects	8830	0	0							
73	Fund Balance Transfers Pledged to Pay for Capital Projects	8840	0	6,396,608							
74	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	0	0		0	0	0			0
75	Other Uses Not Classified Elsewhere	8990	0	0	16,074,786	0	0	0	0	0	0
76	Total Other Uses of Funds		226,165	6,396,608	16,074,786	0	0	0	6,396,608	0	0
77	Total Other Sources/Uses of Funds		(1,349)	0	54,286,696	0	0	51,275,964	1,019,267	0	0
78	Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds		2,358,746	(657,060)	172,044	392,526	1,115,902	35,918,832	1,429,919	0	16,120
79	Fund Balances without Student Activity Funds - July 1, 2021		15,375,104	3,753,964	4,278,968	7,584,027	2,928,605	2,518,144	15,585,038	0	30,016
80	Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize)		0	0	0	0	0	0	0	0	0
81	Fund Balances without Student Activity Funds - June 30, 2022		17,733,850	3,096,904	4,451,012	7,976,553	4,044,507	38,436,976	17,014,957	0	46,136
84											
85	Student Activity Fund Balance - July 1, 2021		257,068								
86	RECEIPTS/REVENUES -Student Activity Funds										
87	Total Student Activity Direct Receipts/Revenues	1799	577								
88	DISBURSEMENTS/EXPENDITURES -Students Activity Funds										
89	Total Student Activity Disbursements/Expenditures	1999	24,327								
90	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		(23,750)								
91	Student Activity Fund Balance - June 30, 2022		233,318								
92											
93	RECEIPTS/REVENUES (with Student Activity Funds)										
94	LOCAL SOURCES	1000	35,159,752	4,725,468	12,040,484	4,067,469	3,029,211	(143,877)	410,652	0	16,120
95	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Services	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
96	STATE SOURCES	3000	19,892,896	0	0	3,353,908	0	50,000	0	0	0
97	FEDERAL SOURCES	4000	9,675,399	0	0	0	0	0	0	0	0
98	Total Direct Receipts/Revenues		64,728,047	4,725,468	12,040,484	7,421,377	3,029,211	(93,877)	410,652	0	16,120
99	Receipts/Revenues for "On Behalf" Payments ²	3998	17,300,787	0	0	0	0	0		0	0
100	Total Receipts/Revenues		82,028,834	4,725,468	12,040,484	7,421,377	3,029,211	(93,877)	410,652	0	16,120
101	DISBURSEMENTS/EXPENDITURES (with Student Activity Funds)										
102	Instruction	1000	37,925,559				739,786				
103	Support Services	2000	21,620,876	5,382,528		7,028,851	1,169,651	15,263,255		0	0
104	Community Services	3000	324,143	0		0	3,872				
105	Payments to Other Districts & Governmental Units	4000	2,521,124	0	0	0	0	0		0	0
106	Debt Service	5000	0	0	66,155,136	0	0			0	0
107	Total Direct Disbursements/Expenditures		62,391,702	5,382,528	66,155,136	7,028,851	1,913,309	15,263,255		0	0
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	17,300,787	0	0	0	0	0		0	0
109	Total Disbursements/Expenditures		79,692,489	5,382,528	66,155,136	7,028,851	1,913,309	15,263,255		0	0
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures ³		2,336,345	(657,060)	(54,114,652)	392,526	1,115,902	(15,357,132)	410,652	0	16,120
111	OTHER SOURCES/USES OF FUNDS (with Student Activity Funds)										
112	OTHER SOURCES OF FUNDS (7000)										
113	Total Other Sources of Funds		224,816	6,396,608	70,361,482	0	0	51,275,964	7,415,875	0	0
114	OTHER USES OF FUNDS (8000)										
115	Total Other Uses of Funds		226,165	6,396,608	16,074,786	0	0	0	6,396,608	0	0
116	Total Other Sources/Uses of Funds		(1,349)	0	54,286,696	0	0	51,275,964	1,019,267	0	0
117	Fund Balances (All sources with Student Activity Funds) - June 30, 2022		17,967,168	3,096,904	4,451,012	7,976,553	4,044,507	38,436,976	17,014,957	0	46,136

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies (1110-1120) ⁷		26,373,439	4,540,601	12,030,107	4,062,587	1,488,426	0	315,249	0	16,109
6	Leasing Purposes Levy ⁸	1130	0	0							
7	Special Education Purposes Levy	1140	5,041,881	0		0	0	0			
8	FICA/Medicare Only Purposes Levies	1150					1,488,426				
9	Area Vocational Construction Purposes Levy	1160		0	0			0			
10	Summer School Purposes Levy	1170	0								
11	Other Tax Levies (Describe & Itemize)	1190	0	0	0	0	0	0	0	0	0
12	Total Ad Valorem Taxes Levied By District		31,415,320	4,540,601	12,030,107	4,062,587	2,976,852	0	315,249	0	16,109
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	0	0	0	0	0	0	0	0	0
15	Payments from Local Housing Authorities	1220	0	0	0	0	0	0	0	0	0
16	Corporate Personal Property Replacement Taxes ⁹	1230	3,223,167	0	0	0	50,000	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		3,223,167	0	0	0	50,000	0	0	0	0
19	TUITION	1300									
20	Regular - Tuition from Pupils or Parents (In State)	1311	0								
21	Regular - Tuition from Other Districts (In State)	1312	0								
22	Regular - Tuition from Other Sources (In State)	1313	0								
23	Regular - Tuition from Other Sources (Out of State)	1314	0								
24	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	0								
34	Special Ed - Tuition from Other Sources (In State)	1343	0								
35	Special Ed - Tuition from Other Sources (Out of State)	1344	0								
36	Adult - Tuition from Pupils or Parents (In State)	1351	0								
37	Adult - Tuition from Other Districts (In State)	1352	0								
38	Adult - Tuition from Other Sources (In State)	1353	0								
39	Adult - Tuition from Other Sources (Out of State)	1354	0								
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular -Transp Fees from Pupils or Parents (In State)	1411				0					
43	Regular - Transp Fees from Other Districts (In State)	1412				886					
44	Regular - Transp Fees from Other Sources (In State)	1413				0					
45	Regular - Transp Fees from Co-curricular Activities (In State)	1415				0					
46	Regular Transp Fees from Other Sources (Out of State)	1416				0					
47	Summer Sch - Transp. Fees from Pupils or Parents (In State)	1421				0					
48	Summer Sch - Transp. Fees from Other Districts (In State)	1422				0					
49	Summer Sch - Transp. Fees from Other Sources (In State)	1423				0					
50	Summer Sch - Transp. Fees from Other Sources (Out of State)	1424				0					
51	CTE - Transp Fees from Pupils or Parents (In State)	1431				0					
52	CTE - Transp Fees from Other Districts (In State)	1432				0					
53	CTE - Transp Fees from Other Sources (In State)	1433				0					
54	CTE - Transp Fees from Other Sources (Out of State)	1434				0					
55	Special Ed - Transp Fees from Pupils or Parents (In State)	1441				0					
56	Special Ed - Transp Fees from Other Districts (In State)	1442				0					
57	Special Ed - Transp Fees from Other Sources (In State)	1443				0					
58	Special Ed - Transp Fees from Other Sources (Out of State)	1444				0					
59	Adult - Transp Fees from Pupils or Parents (In State)	1451				0					
60	Adult - Transp Fees from Other Districts (In State)	1452				0					
61	Adult - Transp Fees from Other Sources (In State)	1453				0					
62	Adult - Transp Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					886					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	24,926	945	0	0	0	(143,877)	95,141	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		24,926	945	0	0	0	(143,877)	95,141	0	0
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	21,389								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								

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

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	680								
75	Total Food Service		22,069								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	15,226	0							
78	Admissions - Other (Describe & Itemize)	1719	0	0							
79	Fees	1720	80,446	0							
80	Book Store Sales	1730	0	0							
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0							
82	Student Activity Funds Revenues	1799	577								
83	Total District/School Activity Income (without Student Activity Funds)		95,672	0							
84	Total District/School Activity Income (with Student Activity Funds)		96,249								
85	TEXTBOOK INCOME	1800									
86	Rentals - Regular Textbooks	1811	133,298								
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	6,210								
94	Other (Describe & Itemize)	1890	0								
95	Total Textbook Income		139,508								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	4,600	30,593							
98	Contributions and Donations from Private Sources	1920	0	0	0	0	0	0	0	0	0
99	Impact Fees from Municipal or County Governments	1930	0	0	0	0	0	0	0	0	0
100	Services Provided Other Districts	1940	0	0							
101	Refund of Prior Years' Expenditures	1950	18,257	0	0	0	0	0		0	0
102	Payments of Surplus Moneys from TIF Districts	1960	27,133	3,874	10,377	3,443	2,359	0	262	0	11
103	Drivers' Education Fees	1970	24,578								
104	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983	0								
106	Payment from Other Districts	1991	0	0	0	0	0	0			
107	Sale of Vocational Projects	1992	0								
108	Other Local Fees (Describe & Itemize)	1993	0	0	0	0	0	0		0	0
109	Other Local Revenues (Describe & Itemize)	1999	163,945	149,455	0	553	0	0	0	0	0
110	Total Other Revenue from Local Sources		238,513	183,922	10,377	3,996	2,359	0	262	0	11
111	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	35,159,175	4,725,468	12,040,484	4,067,469	3,029,211	(143,877)	410,652	0	16,120
112	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)	1000	35,159,752								
113	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
114	Flow-through Revenue from State Sources	2100	0	0		0	0				
115	Flow-through Revenue from Federal Sources	2200	0	0		0	0				
116	Other Flow-Through (Describe & Itemize)	2300	0	0		0	0				
117	Total Flow-Through Receipts/Revenues from One District to Another District	2000	0	0		0	0				
118	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
119	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
120	Evidence Based Funding Formula (Section 18-8.15)	3001	18,251,890	0	0	0	0	0		0	0
121	Reorganization Incentives (Accounts 3005-3021)	3005	0	0	0	0	0	0	0	0	0
122	General State Aid - Fast Growth District Grant	3030	0	0	0	0	0	0	0	0	0
123	Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize)	3099	0	0	0	0	0	0	0	0	0
124	Total Unrestricted Grants-In-Aid		18,251,890	0	0	0	0	0	0	0	0
125	RESTRICTED GRANTS-IN-AID (3100 - 3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private Facility Tuition	3100	422,810			0					
128	Special Education - Funding for Children Requiring Sp Ed Services	3105	0			0					
129	Special Education - Personnel	3110	0	0		0					
130	Special Education - Orphanage - Individual	3120	554,092			0					
131	Special Education - Orphanage - Summer Individual	3130	13,490			0					
132	Special Education - Summer School	3145	0			0					
133	Special Education - Other (Describe & Itemize)	3199	0	0		0					
134	Total Special Education		990,392	0		0					
135	CAREER AND TECHNICAL EDUCATION (CTE)										
136	CTE - Technical Education - Tech Prep	3200	0	0			0				
137	CTE - Secondary Program Improvement (CTEI)	3220	47,284	0			0				

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
138	CTE - WECEP	3225	0	0			0				
139	CTE - Agriculture Education	3235	0	0			0				
140	CTE - Instructor Practicum	3240	0	0			0				
141	CTE - Student Organizations	3270	0	0			0				
142	CTE - Other (Describe & Itemize)	3299	0	0			0				
143	Total Career and Technical Education		47,284	0			0				
144	BILINGUAL EDUCATION										
145	Bilingual Ed - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Ed		0				0				

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
3			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
148	State Free Lunch & Breakfast	3360	38,503								
149	School Breakfast Initiative	3365	0	0							
150	Driver Education	3370	31,843	0							
151	Adult Ed (from ICCB)	3410	0	0	0	0	0	0	0	0	0
152	Adult Ed - Other (Describe & Itemize)	3499	0	0	0	0	0	0	0	0	0
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		2,940,495	0				
155	Transportation - Special Education	3510	0	0		413,413	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		3,353,908	0				
158	Learning Improvement - Change Grants	3610	0								
159	Scientific Literacy	3660	0	0		0	0				
160	Truant Alternative/Optional Education	3695	0			0	0				
161	Early Childhood - Block Grant	3705	463,227	0		0	0				
162	Chicago General Education Block Grant	3766	0	0		0	0				
163	Chicago Educational Services Block Grant	3767	0	0		0	0				
164	School Safety & Educational Improvement Block Grant	3775	0	0	0	0	0	0			0
165	Technology - Technology for Success	3780	0	0	0	0	0	0			0
166	State Charter Schools	3815	0			0					
167	Extended Learning Opportunities - Summer Bridges	3825	0			0					
168	Infrastructure Improvements - Planning/Construction	3920		0				50,000			
169	School Infrastructure - Maintenance Projects	3925		0				0			0
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	69,757	0	0	0	0	0	0	0	0
171	Total Restricted Grants-In-Aid		1,641,006	0	0	3,353,908	0	50,000	0	0	0
172	Total Receipts from State Sources	3000	19,892,896	0	0	3,353,908	0	50,000	0	0	0
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)										
175	Federal Impact Aid	4001	0	0	0	0	0	0	0	0	0
176	Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize)	4009	0	0	0	0	0	0	0	0	0
177	Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt		0	0	0	0	0	0	0	0	0
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0								
180	Construction (Impact Aid)	4050	0	0				0			
181	MAGNET	4060	0	0		0	0	0			
182	Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize)	4090	0	0		0	0	0			0
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt		0	0		0	0	0			0
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Innovation and Flexibility Formula	4100	0	0		0	0				
187	Title V - District Projects	4105	0	0		0	0				

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

1	A	B	C	D	E	F	G	H	I	J	K
			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description (Enter Whole Dollars)	Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
188	Title V - Rural Education Initiative (REI)	4107	0	0		0	0				
189	Title V - Other (Describe & Itemize)	4199	0	0		0	0				
190	Total Title V		0	0		0	0				
191	FOOD SERVICE										
192	Breakfast Start-Up Expansion	4200	0				0				
193	National School Lunch Program	4210	1,922,582				0				
194	Special Milk Program	4215	0				0				
195	School Breakfast Program	4220	597,861				0				
196	Summer Food Service Program	4225	0				0				
197	Child and Adult Care Food Program	4226	0				0				
198	Fresh Fruits & Vegetables	4240	0								
199	Food Service - Other (Describe & Itemize)	4299	0				0				
200	Total Food Service		2,520,443				0				
201	TITLE I										
202	Title I - Low Income	4300	1,596,166	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	22,728	0			0	0			
206	Total Title I		1,618,894	0			0	0			
207	TITLE IV										
208	Title IV - Student Support & Academic Enrichment Grant	4400	0	0			0	0			
209	Title IV - 21st Century Comm Learning Centers	4421	0	0			0	0			
210	Title IV - Other (Describe & Itemize)	4499	0	0			0	0			
211	Total Title IV		0	0			0	0			
212	FEDERAL - SPECIAL EDUCATION										
213	Fed - Spec Education - Preschool Flow-Through	4600	53,286	0			0	0			
214	Fed - Spec Education - Preschool Discretionary	4605	0	0			0	0			
215	Fed - Spec Education - IDEA - Flow Through	4620	2,287,063	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		2,340,349	0			0	0			
220	CTE - PERKINS										
221	CTE - Perkins - Title III E - Tech Prep	4770	55,762	0			0				
222	CTE - Other (Describe & Itemize)	4799	0	0			0				
223	Total CTE - Perkins		55,762	0			0				
224	Federal - Adult Education	4810	0	0			0				
225	ARRA - General State Aid - Education Stabilization	4850	0	0	0		0	0		0	0
226	ARRA - Title I - Low Income	4851	0	0			0	0			
227	ARRA - Title I - Neglected, Private	4852	0	0	0		0	0		0	0
228	ARRA - Title I - Delinquent, Private	4853	0	0	0		0	0		0	0
229	ARRA - Title I - School Improvement (Part A)	4854	0	0	0		0	0		0	0
230	ARRA - Title I - School Improvement (Section 1003g)	4855	0	0	0		0	0		0	0
231	ARRA - IDEA - Part B - Preschool	4856	0	0	0		0	0		0	0
232	ARRA - IDEA - Part B - Flow-Through	4857	0	0	0		0	0		0	0
233	ARRA - Title IID - Technology-Formula	4860	0	0	0		0	0		0	0
234	ARRA - Title IID - Technology-Competitive	4861	0	0	0		0	0		0	0
235	ARRA - McKinney - Vento Homeless Education	4862	0	0			0				
236	ARRA - Child Nutrition Equipment Assistance	4863	0	0			0				
237	Impact Aid Formula Grants	4864	0	0	0		0	0		0	0
238	Impact Aid Competitive Grants	4865	0	0	0		0	0		0	0
239	Qualified Zone Academy Bond Tax Credits	4866	0	0	0		0	0		0	0
240	Qualified School Construction Bond Credits	4867	0	0	0		0	0		0	0
241	Build America Bond Tax Credits	4868	0	0	0		0	0		0	0
242	Build America Bond Interest Reimbursement	4869	0	0	0		0	0		0	0
243	ARRA - General State Aid - Other Govt Services Stabilization	4870	0	0	0		0	0		0	0
244	Other ARRA Funds - II	4871	0	0	0		0	0		0	0
245	Other ARRA Funds - III	4872	0	0	0		0	0		0	0
246	Other ARRA Funds - IV	4873	0	0	0		0	0		0	0
247	Other ARRA Funds - V	4874	0	0	0		0	0		0	0
248	ARRA - Early Childhood	4875	0	0	0		0	0		0	0
249	Other ARRA Funds VII	4876	0	0	0		0	0		0	0
250	Other ARRA Funds VIII	4877	0	0	0		0	0		0	0
251	Other ARRA Funds IX	4878	0	0	0		0	0		0	0
252	Other ARRA Funds X	4879	0	0	0		0	0		0	0
253	Other ARRA Funds Ed Job Fund Program	4880	0	0	0		0	0		0	0
254	Total Stimulus Programs		0	0	0		0	0		0	0
255	Race to the Top Program	4901	0								
256	Race to the Top - Preschool Expansion Grant	4902	0	0			0	0			
257	Title III - Immigrant Education Program (IEP)	4905	0				0	0			

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

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Dollars)	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
			Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
258	Title III - Language Inst Program - Limited Eng (LIPLEP)	4909	20,933			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	113,783			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	0	0		0	0				
266	Medicaid Matching Funds - Fee-for-Service Program	4992	49,964	0		0	0				
267	Other Restricted Revenue from Federal Sources (Describe & Itemize)	4998	2,955,271	0		0	0	0			0
268	Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State		9,675,399	0	0	0	0	0		0	0
269	Total Receipts/Revenues from Federal Sources	4000	9,675,399	0	0	0	0	0	0	0	0
270	Total Direct Receipts/Revenues (without Student Activity Funds 1799)		64,727,470	4,725,468	12,040,484	7,421,377	3,029,211	(93,877)	410,652	0	16,120
271	Total Direct Receipts/Revenues (with Student Activity Funds 1799)		64,728,047	4,725,468	12,040,484	7,421,377	3,029,211	(93,877)	410,652	0	16,120

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

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
3	10 - EDUCATIONAL FUND (ED)											
4	INSTRUCTION (ED)	1000										
5	Regular Programs	1100	19,644,599	2,072,020	1,014,922	911,689	1,330	4,569	219,957	0	23,869,086	26,188,957
6	Tuition Payment to Charter Schools	1115			0						0	0
7	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
8	Special Education Programs (Functions 1200-1220)	1200	5,864,306	2,004,360	798,939	81,176	0	0	67,888	0	8,816,669	7,979,414
9	Special Education Programs Pre-K	1225	1,604,050	344,969	9,207	27,914	0	0	0	0	1,986,140	1,960,887
10	Remedial and Supplemental Programs K-12	1250	122,302	0	127,663	0	0	0	3,919	0	253,884	250,729
11	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
12	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
13	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
14	Interscholastic Programs	1500	795,466	7,972	200,654	162,392	8,848	34,161	7,276	0	1,216,769	1,422,984
15	Summer School Programs	1600	247,250	12,529	5,075	10,079	0	0	0	0	274,933	315,149
16	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
17	Driver's Education Programs	1700	54,415	793	0	0	0	0	0	0	55,208	53,505
18	Bilingual Programs	1800	261,627	27,349	829	2,397	0	0	0	0	292,202	382,227
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910						0			0	0
21	Regular K-12 Programs - Private Tuition	1911									0	0
22	Special Education Programs K-12 - Private Tuition	1912						1,136,341			1,136,341	1,480,748
23	Special Education Programs Pre-K - Tuition	1913						0			0	0
24	Remedial/Supplemental Programs K-12 - Private Tuition	1914						0			0	0
25	Remedial/Supplemental Programs Pre-K - Private Tuition	1915						0			0	0
26	Adult/Continuing Education Programs - Private Tuition	1916						0			0	0
27	CTE Programs - Private Tuition	1917						0			0	0
28	Interscholastic Programs - Private Tuition	1918						0			0	0
29	Summer School Programs - Private Tuition	1919						0			0	0
30	Gifted Programs - Private Tuition	1920						0			0	0
31	Bilingual Programs - Private Tuition	1921						0			0	0
32	Truants Alternative/Optional Ed Progrms - Private Tuition	1922						0			0	0
33	Student Activity Fund Expenditures	1999						24,327			24,327	0
34	Total Instruction ¹⁰ (without Student Activity Funds)	1000	28,594,015	4,469,992	2,157,289	1,195,647	10,178	1,175,071	299,040	0	37,901,232	40,034,600
35	Total Instruction ¹⁰ (with Student Activity Funds)	1000	28,594,015	4,469,992	2,157,289	1,195,647	10,178	1,199,398	299,040	0	37,925,559	40,034,600
36	SUPPORT SERVICES (ED)	2000										
37	SUPPORT SERVICES - PUPILS											
38	Attendance & Social Work Services	2110	811,942	98,466	31,696	1,572	0	0	0	0	943,676	929,569
39	Guidance Services	2120	640,665	80,672	75,381	3,804	0	0	0	0	800,522	946,170
40	Health Services	2130	607,505	136,246	4,275	9,698	0	0	4,652	0	762,376	738,065
41	Psychological Services	2140	630,048	56,247	72,000	0	0	0	0	0	758,295	774,612
42	Speech Pathology & Audiology Services	2150	988,195	89,525	0	0	0	0	0	0	1,077,720	1,089,653
43	Other Support Services - Pupils (Describe & Itemize)	2190	16,489	37	0	0	0	0	0	0	16,526	15,946
44	Total Support Services - Pupils	2100	3,694,844	461,193	183,352	15,074	0	0	4,652	0	4,359,115	4,494,015
45	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
46	Improvement of Instruction Services	2210	1,502,724	174,648	156,736	38,597	0	5,172	36,927	0	1,914,804	1,948,786
47	Educational Media Services	2220	131,272	28,898	25,290	4,304	0	0	36,868	0	226,632	301,588
48	Assessment & Testing	2230	0	0	429,988	36,091	0	0	0	0	466,079	431,287
49	Total Support Services - Instructional Staff	2200	1,633,996	203,546	612,014	78,992	0	5,172	73,795	0	2,607,515	2,681,661
50	SUPPORT SERVICES - GENERAL ADMINISTRATION											
51	Board of Education Services	2310	0	38,981	1,279,778	39,075	0	24,546	0	0	1,382,380	1,563,858
52	Executive Administration Services	2320	351,248	67,521	39,330	7,526	0	5,946	0	0	471,571	476,946
53	Special Area Administration Services	2330	0	0	6,500	5,218	0	0	0	0	11,718	1,833
54	Tort Immunity Services	2361, 2365	0	67,424	37,620	0	0	0	0	0	105,044	0
55	Total Support Services - General Administration	2300	351,248	173,926	1,363,228	51,819	0	30,492	0	0	1,970,713	2,042,637
56	SUPPORT SERVICES - SCHOOL ADMINISTRATION											

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

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
57	Office of the Principal Services	2410	3,034,069	845,351	51,656	57	0	0	0	0	3,931,133	3,849,764
58	Other Support Services - School Admin (Describe & Itemize)	2490	3,600	8	0	0	0	0	0	0	3,608	3,331
59	Total Support Services - School Administration	2400	3,037,669	845,359	51,656	57	0	0	0	0	3,934,741	3,853,095
60	SUPPORT SERVICES - BUSINESS											
61	Direction of Business Support Services	2510	589,368	56,438	231,374	35,309	0	6,046	9,549	0	928,084	966,827
62	Fiscal Services	2520	0	0	1,815	0	0	0	0	0	1,815	4,774
63	Operation & Maintenance of Plant Services	2540	725,687	175,210	119,988	33,576	0	0	0	0	1,054,461	993,903
64	Pupil Transportation Services	2550	0	0	0	0	152,356	0	0	0	152,356	3,233
65	Food Services	2560	801,942	163,149	1,909	868,929	0	5,233	9,113	0	1,850,275	1,904,300
66	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	2,116,997	394,797	355,086	937,814	152,356	11,279	18,662	0	3,986,991	3,873,037
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	153,156	21,498	34,023	5,771	0	0	2,704	0	217,152	234,418
72	Staff Services	2640	606,700	98,814	18,823	74,773	0	2,688	909	0	802,707	829,832
73	Data Processing Services	2660	1,103,743	157,983	1,109,434	420,204	0	0	906,536	0	3,697,900	4,001,626
74	Total Support Services - Central	2600	1,863,599	278,295	1,162,280	500,748	0	2,688	910,149	0	4,717,759	5,065,876
75	Other Support Services (Describe & Itemize)	2900	14,792	0	10,700	18,550	0	0	0	0	44,042	35,353
76	Total Support Services	2000	12,713,145	2,357,116	3,738,316	1,603,054	152,356	49,631	1,007,258	0	21,620,876	22,045,674
77	COMMUNITY SERVICES (ED)	3000	161,807	34,400	55,990	71,521	0	425	0	0	324,143	342,306
78	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)	4000										
79	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
80	Payments for Regular Programs	4110			206,897			0			206,897	0
81	Payments for Special Education Programs	4120			0			0			0	0
82	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
83	Payments for CTE Programs	4140			233,037			0			233,037	282,810
84	Payments for Community College Programs	4170			0			0			0	0
85	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
86	Total Payments to Other Govt Units (In-State)	4100			439,934			0			439,934	282,810
87	Payments for Regular Programs - Tuition	4210						0			0	0
88	Payments for Special Education Programs - Tuition	4220						2,081,190			2,081,190	1,788,385
89	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
90	Payments for CTE Programs - Tuition	4240						0			0	0
91	Payments for Community College Programs - Tuition	4270						0			0	0
92	Payments for Other Programs - Tuition	4280						0			0	0
93	Other Payments to In-State Govt Units	4290						0			0	0
94	Total Payments to Other Govt Units -Tuition (In State)	4200						2,081,190			2,081,190	1,788,385
95	Payments for Regular Programs - Transfers	4310						0			0	0
96	Payments for Special Education Programs - Transfers	4320						0			0	0
97	Payments for Adult/Continuing Ed Programs-Transfers	4330						0			0	0
98	Payments for CTE Programs - Transfers	4340						0			0	0
99	Payments for Community College Program - Transfers	4370						0			0	0
100	Payments for Other Programs - Transfers	4380						0			0	0
101	Other Payments to In-State Govt Units - Transfers	4390			0			0			0	0
102	Total Payments to Other Govt Units -Transfers (In-State)	4300			0			0			0	0
103	Payments to Other Govt Units (Out-of-State)	4400			0			0			0	0
104	Total Payments to Other Govt Units	4000			439,934			2,081,190			2,521,124	2,071,195
105	DEBT SERVICES (ED)	5000										
106	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
107	Tax Anticipation Warrants	5110						0			0	0
108	Tax Anticipation Notes	5120						0			0	0
109	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0

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

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
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	1,551
114	Total Debt Services	5000						0			0	1,551
115	PROVISIONS FOR CONTINGENCIES (ED)	6000										0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)		41,468,967	6,861,508	6,391,529	2,870,222	162,534	3,306,317	1,306,298	0	62,367,375	64,495,326
117	Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)		41,468,967	6,861,508	6,391,529	2,870,222	162,534	3,330,644	1,306,298	0	62,391,702	64,495,326
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										2,360,095	
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										2,336,345	
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	11,896	0	47,000	0	0	0	0	0	58,896	5,744
128	Operation & Maintenance of Plant Services	2540	2,385,358	434,390	868,937	1,336,055	71,410	750	226,732	0	5,323,632	5,762,411
129	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
130	Food Services	2560					0		0		0	0
131	Total Support Services - Business	2500	2,397,254	434,390	915,937	1,336,055	71,410	750	226,732	0	5,382,528	5,768,155
132	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
133	Total Support Services	2000	2,397,254	434,390	915,937	1,336,055	71,410	750	226,732	0	5,382,528	5,768,155
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	5,000
153	Total Debt Services	5000						0			0	5,000
154	PROVISIONS FOR CONTINGENCIES (O&M)	6000										0
155	Total Direct Disbursements/Expenditures		2,397,254	434,390	915,937	1,336,055	71,410	750	226,732	0	5,382,528	5,773,155
156	Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures										(657,060)	

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

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
157	30 - DEBT SERVICES (DS)											
158	PAYMENTS TO OTHER DIST & GOVT UNITS (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)											
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											
	DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						2,445,495			2,445,495	5,407,519
174								62,877,854			62,877,854	10,220,000
175	DEBT SERVICES - OTHER (Describe & Itemize)	5400			3,465			828,322			831,787	120,644
176	Total Debt Services	5000			3,465			66,151,671			66,155,136	15,748,163
177	PROVISION FOR CONTINGENCIES (DS)											
178	Total Disbursements/ Expenditures	6000			3,465			66,151,671			66,155,136	15,748,163
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(54,114,652)	
180	40 - TRANSPORTATION FUND (TR)											
181	SUPPORT SERVICES (TR)											
182	SUPPORT SERVICES - PUPILS											
183	SUPPORT SERVICES - BUSINESS											
184	Other Support Services - Pupils (Func. 2190 Describe & Itemize)	2100	0	0	0	0	0	0	0	0	0	0
185	SUPPORT SERVICES - BUSINESS											
186	Pupil Transportation Services	2550	177,227	20,648	6,829,453	1,523	0	0	0	0	7,028,851	6,968,902
187	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
188	Total Support Services	2000	177,227	20,648	6,829,453	1,523	0	0	0	0	7,028,851	6,968,902
189	COMMUNITY SERVICES (TR)											
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)											
191	PAYMENTS TO OTHER GOVT UNITS (IN-STATE)											
192	Payments for Regular Programs	4110			0			0			0	0
193	Payments for Special Education Programs	4120			0			0			0	0
194	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
195	Payments for CTE Programs	4140			0			0			0	0
196	Payments for Community College Programs	4170			0			0			0	0
197	Other Payments to In-State Govt. Units (Describe & Itemize)	4190			0			0			0	0
198	Total Payments to Other Govt. Units (In-State)	4100			0			0			0	0
199	PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)											
200	Total Payments to Other Govt Units	4000			0			0			0	0
201	DEBT SERVICES (TR)											
202	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
203	Tax Anticipation Warrants	5110						0			0	0
204	Tax Anticipation Notes	5120						0			0	0
205	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
206	State Aid Anticipation Certificates	5140						0			0	0

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

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
208	Total Debt Services - Interest On Short-Term Debt	5100						0			0	0
209	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
210	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired) ¹¹	5300						0			0	0
211	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
212	Total Debt Services	5000						0			0	0
213	PROVISION FOR CONTINGENCIES (TR)	6000										0
214	Total Disbursements/ Expenditures		177,227	20,648	6,829,453	1,523	0	0	0	0	7,028,851	6,968,902
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										392,526	
216												
217	50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)											
218	INSTRUCTION (MR/SS)	1000										
219	Regular Programs	1100		338,360							338,360	260,503
220	Pre-K Programs	1125		0							0	131,110
221	Special Education Programs (Functions 1200-1220)	1200		261,266							261,266	245,316
222	Special Education Programs - Pre-K	1225		93,922							93,922	84,209
223	Remedial and Supplemental Programs - K-12	1250		10,210							10,210	9,568
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	Interscholastic Programs	1500		27,862							27,862	20,783
228	Summer School Programs	1600		5,328							5,328	4,502
229	Gifted Programs	1650		0							0	0
230	Driver's Education Programs	1700		573							573	491
231	Bilingual Programs	1800		2,265							2,265	3,008
232	Truants' Alternative & Optional Programs	1900		0							0	0
233	Total Instruction	1000		739,786							739,786	759,490
234	SUPPORT SERVICES (MR/SS)	2000										
235	SUPPORT SERVICES - PUPILS											
236	Attendance & Social Work Services	2110		11,839							11,839	9,035
237	Guidance Services	2120		8,616							8,616	7,166
238	Health Services	2130		58,789							58,789	53,610
239	Psychological Services	2140		7,207							7,207	5,586
240	Speech Pathology & Audiology Services	2150		13,982							13,982	10,742
241	Other Support Services - Pupils (Describe & Itemize)	2190		1,867							1,867	1,815
242	Total Support Services - Pupils	2100		102,300							102,300	87,954
243	SUPPORT SERVICES - INSTRUCTIONAL STAFF											
244	Improvement of Instruction Services	2210		61,808							61,808	60,781
245	Educational Media Services	2220		20,810							20,810	21,480
246	Assessment & Testing	2230		0							0	0
247	Total Support Services - Instructional Staff	2200		82,618							82,618	82,261
248	SUPPORT SERVICES - GENERAL ADMINISTRATION											
249	Board of Education Services	2310		0							0	0
250	Executive Administration Services	2320		17,623							17,623	18,039
251	Special Area Administration Services	2330		0							0	0
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		17,623							17,623	18,039
255	SUPPORT SERVICES - SCHOOL ADMINISTRATION											
256	Office of the Principal Services	2410		40,493							40,493	34,972
257	Other Support Services - School Administration (Describe & Itemize)	2490		270							270	249
258	Total Support Services - School Administration	2400		40,763							40,763	35,221

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

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
259	SUPPORT SERVICES - BUSINESS											
260	Direction of Business Support Services	2510		70,168							70,168	73,957
261	Fiscal Services	2520		0							0	0
262	Facilities Acquisition & Construction Services	2530		866							866	439
263	Operation & Maintenance of Plant Services	2540		468,487							468,487	472,938
264	Pupil Transportation Services	2550		17,032							17,032	17,752
265	Food Services	2560		118,385							118,385	122,112
266	Internal Services	2570		0							0	0
267	Total Support Services - Business	2500		674,938							674,938	687,198
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		21,514							21,514	21,904
272	Staff Services	2640		64,808							64,808	68,479
273	Data Processing Services	2660		162,839							162,839	171,542
274	Total Support Services - Central	2600		249,161							249,161	261,925
275	Other Support Services (Describe & Itemize)	2900		2,248							2,248	2,051
276	Total Support Services	2000		1,169,651							1,169,651	1,174,649
277	COMMUNITY SERVICES (MR/SS)	3000		3,872							3,872	4,217
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000										
279	Payments for Regular Programs	4110		0							0	0
280	Payments for Special Education Programs	4120		0							0	0
281	Payments for CTE Programs	4140		0							0	0
282	Total Payments to Other Govt Units	4000		0							0	0
283	DEBT SERVICES (MR/SS)	5000										
284	DEBT SERVICE - INTEREST ON SHORT-TERM DEBT											
285	Tax Anticipation Warrants	5110						0			0	0
286	Tax Anticipation Notes	5120						0			0	0
287	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
288	State Aid Anticipation Certificates	5140						0			0	0
289	Other (Describe & Itemize)	5150						0			0	0
290	Total Debt Services - Interest	5000						0			0	0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000										
292	Total Disbursements/Expenditures			1,913,309				0			1,913,309	1,938,356
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,115,902	
294												
295	60 - CAPITAL PROJECTS (CP)											
296	SUPPORT SERVICES (CP)	2000										
297	SUPPORT SERVICES - BUSINESS											
298	Facilities Acquisition and Construction Services	2530	0	0	1,901,408	17,809	13,344,038	0	0	0	15,263,255	8,413,960
299	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
300	Total Support Services	2000	0	0	1,901,408	17,809	13,344,038	0	0	0	15,263,255	8,413,960
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000										
302	PAYMENTS TO OTHER GOVT UNITS (In-State)											
303	Payments to Regular Programs (In-State)	4110		0				0			0	0
304	Payments for Special Education Programs	4120		0				0			0	0
305	Payments for CTE Programs	4140		0				0			0	0
306	Other Payments to In-State Govt. Units (Describe & Itemize)	4190		0				0			0	0
307	Total Payments to Other Govt Units	4000		0				0			0	0
308	PROVISION FOR CONTINGENCIES (S&C/CI)	6000										
309	Total Disbursements/ Expenditures		0	0	1,901,408	17,809	13,344,038	0	0	0	15,263,255	8,413,960
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,357,132)	
311												

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

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
312	70 - WORKING CASH (WC)											
313												
314	80 - TORT FUND (TF)											
315	INSTRUCTION (TF)	1000										
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115			0						0	0
318	Pre-K Programs	1125	0	0	0	0	0	0	0	0	0	0
319	Special Education Programs (Functions 1200 - 1220)	1200	0	0	0	0	0	0	0	0	0	0
320	Special Education Programs Pre-K	1225	0	0	0	0	0	0	0	0	0	0
321	Remedial and Supplemental Programs K-12	1250	0	0	0	0	0	0	0	0	0	0
322	Remedial and Supplemental Programs Pre-K	1275	0	0	0	0	0	0	0	0	0	0
323	Adult/Continuing Education Programs	1300	0	0	0	0	0	0	0	0	0	0
324	CTE Programs	1400	0	0	0	0	0	0	0	0	0	0
325	Interscholastic Programs	1500	0	0	0	0	0	0	0	0	0	0
326	Summer School Programs	1600	0	0	0	0	0	0	0	0	0	0
327	Gifted Programs	1650	0	0	0	0	0	0	0	0	0	0
328	Driver's Education Programs	1700	0	0	0	0	0	0	0	0	0	0
329	Bilingual Programs	1800	0	0	0	0	0	0	0	0	0	0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910						0			0	0
332	Regular K-12 Programs Private Tuition	1911						0			0	0
333	Special Education Programs K-12 Private Tuition	1912						0			0	0
334	Special Education Programs Pre-K Tuition	1913						0			0	0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914						0			0	0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915						0			0	0
337	Adult/Continuing Education Programs Private Tuition	1916						0			0	0
338	CTE Programs Private Tuition	1917						0			0	0
339	Interscholastic Programs Private Tuition	1918						0			0	0
340	Summer School Programs Private Tuition	1919						0			0	0
341	Gifted Programs Private Tuition	1920						0			0	0
342	Bilingual Programs Private Tuition	1921						0			0	0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922						0			0	0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000										
346	Support Services - Pupil	2100										
347	Attendance & Social Work Services	2110	0	0	0	0	0	0	0	0	0	0
348	Guidance Services	2120	0	0	0	0	0	0	0	0	0	0
349	Health Services	2130	0	0	0	0	0	0	0	0	0	0
350	Psychological Services	2140	0	0	0	0	0	0	0	0	0	0
351	Speech Pathology & Audiology Services	2150	0	0	0	0	0	0	0	0	0	0
352	Other Support Services - Pupils (Describe & Itemize)	2190	0	0	0	0	0	0	0	0	0	0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200										
355	Improvement of Instruction Services	2210	0	0	0	0	0	0	0	0	0	0
356	Educational Media Services	2220	0	0	0	0	0	0	0	0	0	0
357	Assessment & Testing	2230	0	0	0	0	0	0	0	0	0	0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0	0
359	SUPPORT SERVICES - GENERAL ADMINISTRATION	2300										
360	Board of Education Services	2310	0	0	0	0	0	0	0	0	0	0
361	Executive Administration Services	2320	0	0	0	0	0	0	0	0	0	0
362	Special Area Administration Services	2330	0	0	0	0	0	0	0	0	0	0
363	Claims Paid from Self Insurance Fund	2361	0	0	0	0	0	0	0	0	0	0
364	Risk Management and Claims Services Payments	2365	0	0	0	0	0	0	0	0	0	0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400										

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

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490	0	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500										
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition and Construction Services	2530	0	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600										
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0	0
386	Other Support Services <i>(Describe & Itemize)</i>	2900	0	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000	0	0	0	0	0	0	0	0	0	0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000										
390	Payments to Other Dist & Govt Units (In-State)											
391	Payments for Regular Programs	4110			0			0			0	0
392	Payments for Special Education Programs	4120			0			0			0	0
393	Payments for Adult/Continuing Education Programs	4130			0			0			0	0
394	Payments for CTE Programs	4140			0			0			0	0
395	Payments for Community College Programs	4170			0			0			0	0
396	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4190			0			0			0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0	0
398	Payments for Regular Programs - Tuition	4210						0			0	0
399	Payments for Special Education Programs - Tuition	4220						0			0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230						0			0	0
401	Payments for CTE Programs - Tuition	4240						0			0	0
402	Payments for Community College Programs - Tuition	4270						0			0	0
403	Payments for Other Programs - Tuition	4280						0			0	0
404	Other Payments to In-State Govt Units <i>(Describe & Itemize)</i>	4290						0			0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0	0
406	Payments for Regular Programs - Transfers	4310						0			0	0
407	Payments for Special Education Programs - Transfers	4320						0			0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330						0			0	0
409	Payments for CTE Programs - Transfers	4340						0			0	0
410	Payments for Community College Program - Transfers	4370						0			0	0
411	Payments for Other Programs - Transfers	4380						0			0	0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390			0			0			0	0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400			0			0			0	0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0	0
416	DEBT SERVICES (TF)	5000										
417	DEBT SERVICES - INTEREST ON SHORT-TERM DEBT											
418	Tax Anticipation Warrants	5110						0			0	0
419	Tax Anticipation Notes	5120						0			0	0
420	Corporate Personal Prop. Repl. Tax Anticipation Notes	5130						0			0	0
421	State Aid Anticipation Certificates	5140						0			0	0
422	Other Interest or Short-Term Debt	5150						0			0	0

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

1	A	B	C	D	E	F	G	H	I	J	K	L
2	Description (Enter Whole Dollars)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total	Budget
423	Total Debt Services - Interest on Short-Term Debt	5100						0			0	0
424	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200						0			0	0
	DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT	5300										
425	(Lease/Purchase Principal Retired) ¹¹							0			0	0
426	DEBT SERVICES - OTHER (Describe & Itemize)	5400						0			0	0
427	Total Debt Services	5000						0			0	0
428	PROVISIONS FOR CONTINGENCIES (TF)	6000										0
429	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
430	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0	
432	90 - FIRE PREVENTION & SAFETY FUND (FP&S)											
433	SUPPORT SERVICES (FP&S)	2000										
434	SUPPORT SERVICES - BUSINESS											
435	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0	0
436	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0	0
437	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0	0
438	Other Support Services (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0	0
439	Total Support Services	2000	0	0	0	0	0	0	0	0	0	0
440	PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)	4000										
441	Payments to Regular Programs	4110						0			0	0
442	Payments to Special Education Programs	4120						0			0	0
443	Other Payments to In-State Govt. Units (Describe & Itemize)	4190						0			0	0
444	Total Payments to Other Govt Units	4000						0			0	0
445	DEBT SERVICES (FP&S)	5000										
446	DEBT SERVICES- INTEREST ON SHORT-TERM DEBT											
447	Tax Anticipation Warrants	5110						0			0	0
448	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0	0
449	Total Debt Service - Interest on Short-Term Debt	5100						0			0	0
450	DEBT SERVICES - INTEREST ON LONG-TERM DEBT	5200										
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)	5300										
451	Total Debt Service	5000						0			0	0
453	PROVISION FOR CONTINGENCIES (FP&S)	6000										0
454	Total Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	0
455	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										16,120	

	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	26,373,439	13,275,830	13,097,609	26,092,570
5	Operations & Maintenance	4,540,601	2,328,991	2,211,610	4,577,444	2,248,453
6	Debt Services **	12,030,107	6,105,197	5,924,910	11,999,271	5,894,074
7	Transportation	4,062,587	2,096,526	1,966,061	4,120,553	2,024,027
8	Municipal Retirement	1,488,426	815,255	673,171	1,602,319	787,064
9	Capital Improvements	0		0		0
10	Working Cash	315,249	165,582	149,667	325,438	159,856
11	Tort Immunity	0		0		0
12	Fire Prevention & Safety	16,109	9,761	6,348	19,185	9,424
13	Leasing Levy	0		0		0
14	Special Education	5,041,881	2,647,863	2,394,018	5,204,161	2,556,298
15	Area Vocational Construction	0		0		0
16	Social Security/Medicare Only	1,488,426	815,255	673,171	1,602,319	787,064
17	Summer School	0		0		0
18	Other (Describe & Itemize)	0		0		0
19	Totals	55,356,825	28,260,260	27,096,565	55,543,260	27,283,000
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	Beginning	Issued	Retired	Outstanding	Ending		
3	CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)		July 1, 2021	July 1, 2021	July 1, 2021 thru	July 1, 2021 thru	June 30, 2022	June 30, 2022		
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		

	SCHEDULE OF LONG-TERM DEBT									
	Identification or Name of Issue	Date of Issue (mm/dd/yy)	Amount of Original Issue	Type of Issue *	Outstanding Beginning July 1, 2021	Issued July 1, 2021 thru June 30, 2022	Any differences (Described and Itemize)	Retired July 1, 2021 thru June 30, 2022	Outstanding Ending June 30, 2022	Amount to be Provided for Payment on Long-Term Debt
31	G.O. Refunding School Bonds, Series 2016B	06/29/16	11,580,000	3	11,150,000			5,825,000	5,325,000	5,142,118
32	G.O. Limited Tax School Bonds, Series 2016C	06/29/16	14,405,000	6	14,405,000				14,405,000	13,910,274
33	G.O. Limited Tax School Bonds, Series 2020A	12/30/20	6,210,000	6	6,210,000				6,210,000	5,996,723
34	G.O. Limited Tax School Bonds, Series 2020B	12/30/20	10,175,000	6	10,175,000				10,175,000	9,825,549
35	G.O. Refunding School Bonds, Series 2020C	12/30/20	3,510,000	3	3,510,000				3,510,000	3,389,452
36	Lease Liabilities	Various	960,004	7	323,347		224,816	205,876	342,287	330,531
37	CABS - 2004	06/30/04	45,297,698	6	22,946,319		(8,951,192)	8,720,000	5,275,127	5,093,958
38	CABS - 2005	12/29/05	6,796,790	6	9,361,388		(2,836,119)		6,525,269	6,301,165
39	CABS - 2006	06/08/06	9,495,269	6	10,904,606		(1,761,675)	1,500,000	7,642,931	7,380,442
40	GO Limited Tax School Bonds, Series 2022A	02/15/22	39,770,000	3		39,770,000			39,770,000	38,404,137
41	GO Taxable Refunding School Bonds, Series 2022B	02/15/22	16,255,000	3		16,255,000			16,255,000	15,696,737
42	GO Refunding School Bonds, Series 2022C	02/15/22	7,150,000	3		7,150,000			7,150,000	6,904,440
43	GO Limited Tax School Bonds, Series 2022D	02/15/22	7,015,000	1		7,015,000			7,015,000	6,774,076
44	GO Debt Certificates Limited Tax Series 2021	11/10/21	45,000,000	8		45,000,000		45,000,000	0	0
45									0	0
46									0	0
47									0	0
48									0	0
49			223,619,761		88,985,660	115,190,000	(13,324,170)	61,250,876	129,600,614	125,149,602

- * Each type of debt issued must be identified separately with the amount:
- | | | | | |
|----|----------------------------|---|-------------------|-----------|
| 52 | 1. Working Cash Fund Bonds | 4. Fire Prevent, Safety, Environmental and Energy Bonds | 7. GASB 87 Leases | 10. Other |
| 53 | 2. Funding Bonds | 5. Tort Judgment Bonds | 8. Other | 11. Other |
| 54 | 3. Refunding Bonds | 6. Building Bonds | 9. Other | 12. Other |

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

	A	B	C	D	E	F	G	H	I	J	K	
1	SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES											
2	Description (Enter Whole Dollars)					Account No	Tort Immunity ^a	Special Education	Area Vocational Construction	School Facility Occupation Taxes ^b	Driver Education	
3	Cash Basis Fund Balance as of July 1, 2021											
4	RECEIPTS:											
5	Ad Valorem Taxes Received by District					10, 20, 40 or 50-1100, 80	0	5,041,881				
6	Earnings on Investments					10, 20, 40, 50 or 60-1500, 80	0					
7	Drivers' Education Fees					10-1970					24,578	
8	School Facility Occupation Tax Proceeds					30 or 60-1983						
9	Driver Education					10 or 20-3370						
10	Other Receipts (Describe & Itemize)					--	0					
11	Sale of Bonds					10, 20, 40 or 60-7200						
12	Total Receipts						0	5,041,881	0	0	24,578	
13	DISBURSEMENTS:											
14	Instruction					10 or 50-1000		5,041,881			24,578	
15	Facilities Acquisition & Construction Services					20 or 60-2530						
16	Tort Immunity Services					80	0					
17	DEBT SERVICE											
18	Debt Services - Interest on Long-Term Debt					30-5200						
19	Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired)					30-5300						
20	Debt Services Other (Describe & Itemize)					30-5400						
21	Total Debt Services									0		
22	Other Disbursements (Describe & Itemize)					--						
23	Total Disbursements						0	5,041,881	0	0	24,578	
24	Ending Cash Basis Fund Balance as of June 30, 2022						0	0	0	0	0	
25	Reserved Cash Balance					714						
26	Unreserved Cash Balance					730	0	0	0	0	0	
28	SCHEDULE OF TORT IMMUNITY EXPENDITURES ^a											
29												
30	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103?											
31	If yes, list in the aggregate the following:					Total Claims Payments:	0					
32						Total Reserve Remaining:	0					
34	In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter total dollar amount for each category.											
35	Expenditures:											
36	Workers' Compensation Act and/or Workers' Occupational Disease Act						0					
37	Unemployment Insurance Act						0					
38	Insurance (Regular or Self-Insurance)						0					
39	Risk Management and Claims Service						0					
40	Judgments/Settlements						0					
41	Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction						0					
42	Reciprocal Insurance Payments (Insurance Code 72, 76, and 81)						0					
43	Legal Services						0					
44	Principal and Interest on Tort Bonds						0					
45	Other - Explain on Itemization 44 tab						0					
46	Total						0					
47	G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0						OK					
49	Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.											
50	55 ILCS 5/5-1006.7											

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

	A	B	C	D	E	F	G	H	I	J	K	L	
1	CARES, CRRSA, and ARP SCHEDULE - FY 2022												
2	Please read schedule instructions before completing.												
3	<div style="float: right; border: 1px solid black; padding: 5px; background-color: #4F81BD; color: white;"> Click below for schedule instructions: SCHEDULE INSTRUCTIONS </div>												
4	Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2022?		X	Yes				No					
5	If the answer to the above question is "YES", this schedule must be completed.												
6	PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.												
7	Part 1: CARES, CRRSA, and ARP REVENUE												
8	Revenue Section A		Section A is for revenue recognized in FY 2022 reported on the FY 2022 AFR for FY 2020 and/or FY 2021 EXPENDITURES claimed on July 1, 2021, through June 30, 2022, FRIS grant expenditure reports for expenditures reported in the prior year FY 2020 and/or FY 2021 AFR.										
9			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
10	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
11													
12	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)		4998										0
13	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)		4998										0
14	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)		4998										0
15	Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab)		4998										0
16	Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab)		4998										0
17	Other ARP Revenue (not accounted for above) (Describe on Itemization tab)		4998										0
18	Total Revenue Section A		0	0		0	0	0			0	0	
19	Revenue Section B		Section B is for revenue recognized in FY 2022 reported on the FY 2022 AFR and for FY 2022 EXPENDITURES claimed on July 1, 2021, through June 30, 2022, FRIS grant expenditure reports and reported in the FY 2022 AFR.										
20			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total	
21	Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue		Acct #	Educational	Operations & Maintenance	Debt Services	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
22													
23	ESSER I (only) (CARES Act) (FRIS SUB PROGRAM CODES: ER, DE, EE, PL)		4998										0
24	ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2)		4998	1,081,263									1,081,263
25	GEER I (only) (CARES Act) (FRIS SUB PROGRAM CODE: DG, EC)		4998										0
26	GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK)		4998	1,490									1,490
27	ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO)		4998	1,728,813									1,728,813
28	CRRSA Child Nutrition (CRRSA) (FRIS SUBPROGRAM CODE: SN)		4210	192,279									192,279
29	ARP Child Nutrition (ARP) (FRIS SUBPROGRAM CODE: BT, SC)		4210	3,063									3,063
30	ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS)		4998										0
31	ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL)		4998	45,473									45,473

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 Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B	4998										98,232
37	Total Revenue Section B		3,150,613	0		0	0	0			0	3,150,613

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

38												
39	Total Other Federal Revenue (Section A plus Section B)	4998	2,955,271	0		0	0	0			0	2,955,271
40	Total Other Federal Revenue from Revenue Tab	4998	2,955,271	0		0	0	0			0	2,955,271
41	Difference (must equal 0)		0	0		0	0	0			0	0
42	Error must be corrected before submitting to ISBE		OK	OK		OK	OK	OK			OK	OK

Part 2: CARES, CRRSA, and ARP EXPENDITURES

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

Expenditure Section A:		DISBURSEMENTS									
ESSER I EXPENDITURES (CARES)		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
1. List the total expenditures for the Functions 1000 and 2000 below											
52	INSTRUCTION Total Expenditures	1000									0
53	SUPPORT SERVICES Total Expenditures	2000									0
2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
56	Facilities Acquisition and Construction Services (Total)	2530									0
57	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540									0
58	FOOD SERVICES (Total)	2560									0
3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
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
Expenditure Section B:		DISBURSEMENTS									
ESSER II EXPENDITURES (CRRSA)		(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
68	FUNCTION											
69	1. List the total expenditures for the Functions 1000 and 2000 below											
70	INSTRUCTION Total Expenditures	1000		82,473	11,033	58,872	72,918			610,062		835,358
71	SUPPORT SERVICES Total Expenditures	2000		168,235	20,835	56,835						245,905
72	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)	2530										0
75	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540			56,835							56,835
76	FOOD SERVICES (Total)	2560										0
77	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)	1000										0
80	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
81	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
82	Expenditure Section C:											
83												
84	GEER I EXPENDITURES (CARES)											
85												
86	FUNCTION											
87	1. List the total expenditures for the Functions 1000 and 2000 below											
88	INSTRUCTION Total Expenditures	1000										0
89	SUPPORT SERVICES Total Expenditures	2000										0
90	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)	2530										0
93	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
94	FOOD SERVICES (Total)	2560										0
95	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)	1000										0
98	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
99	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	0	0			0		0
100	Expenditure Section D:											
101												
102	GEER II EXPENDITURES (CRRSA)											
103												
104	FUNCTION											
105	1. List the total expenditures for the Functions 1000 and 2000 below											
106	INSTRUCTION Total Expenditures	1000		1,383	107							1,490

CARES, 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
113												
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	ESSER III EXPENDITURES (ARP)											
120	-----DISBURSEMENTS-----											
121			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
122			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
123	FUNCTION											
123	1. List the total expenditures for the Functions 1000 and 2000 below											
124	INSTRUCTION Total Expenditures	1000	615,656	73,797	93,877	248,770						1,032,100
125	SUPPORT SERVICES Total Expenditures	2000	189,777	26,970	366,603	4,587			108,776			696,713
126												
127	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
128	Facilities Acquisition and Construction Services (Total)	2530										0
129	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540			119,100	2,951			108,776			230,827
130	FOOD SERVICES (Total)	2560										0
131												
132	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
133	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000)	1000				248,770						248,770
134	TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000)	2000										0
135	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)	Total Technology			0	248,770	0		0			248,770
136	Expenditure Section F:											
137	CRRSA Child Nutrition (CRRSA)											
138	-----DISBURSEMENTS-----											
139			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
140			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
141	FUNCTION											
141	1. List the total expenditures for the Functions 1000 and 2000 below											
142	INSTRUCTION Total Expenditures	1000										0
143	SUPPORT SERVICES Total Expenditures	2000				192,279						192,279
144												

CARES, CRRSA, 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					192,279					192,279
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	ARP Child Nutrition (ARP)		-----DISBURSEMENTS-----									
156			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
157	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					3,063					3,063
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					3,063					3,063
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	ARP IDEA (ARP)		-----DISBURSEMENTS-----									
174			(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total Expenditures	
175	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)											
182	Facilities Acquisition and Construction Services (Total)	2530										0

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

	A	B	C	D	E	F	G	H	I	J	K	L
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	Expenditure Section I:											
191	-----DISBURSEMENTS-----											
192	ARP Homeless I (ARP)											
193				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
194				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
195	FUNCTION											
195	1. List the total expenditures for the Functions 1000 and 2000 below											
196	INSTRUCTION Total Expenditures	1000					21,542					21,542
197	SUPPORT SERVICES Total Expenditures	2000		10,000	1,513	12,418						23,931
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	Expenditure Section J:											
209	-----DISBURSEMENTS-----											
210	CURES (Coronavirus State and Local Fiscal Recovery Funds)											
211				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
212				Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures
213	FUNCTION											
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
219	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540										0
220	FOOD SERVICES (Total)	2560										0
221												

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

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

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

	A	B	C	D	E	F	G	H	I	J	K	L
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	0	0		0		0
262	Expenditure Section M:											
263	Other ARP Expenditures (not accounted for above)											
264	-----DISBURSEMENTS-----											
265			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
266	FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
267	1. List the total expenditures for the Functions 1000 and 2000 below											
268	INSTRUCTION Total Expenditures	1000							320,000			320,000
269	SUPPORT SERVICES Total Expenditures	2000										0
270	2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)											
271	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 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	3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).											
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							320,000			320,000
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	0	0	320,000			320,000
280	Expenditure Section N:											
281	TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
282	-----DISBURSEMENTS-----											
283			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
284	FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
285	INSTRUCTION	1000	699,512	84,937	152,749	343,230	0	0	930,062			2,210,490
286	SUPPORT SERVICES	2000	368,012	49,318	435,856	199,929	0	0	108,776			1,161,891
287	Facilities Acquisition and Construction Services (Total)	2530	0	0	0	0	0	0	0			0
288	OPERATION & MAINTENANCE OF PLANT SERVICES (Total)	2540	0	0	175,935	2,951	0	0	108,776			287,662
289	FOOD SERVICES (Total)	2560	0	0	0	195,342	0	0	0			195,342
290	TOTAL EXPENDITURES		Functions 1000 & 2000 total									3,372,381
291	Expenditure Section O:											
292	TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)											
293	-----DISBURSEMENTS-----											
294			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)	
295	FUNCTION		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other	Non-Capitalized Equipment	Termination Benefits	Total Expenditures	
296	TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures)	Total Technology				0	248,770	0	320,000			568,770

	A	B	C	D	E	F	G	H	I	J	K	L
1	SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION											
2	Description of Assets (Enter Whole Dollars)	Acct #	Cost Beginning July 1, 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			0	0
4	Land	220										
5	Non-Depreciable Land	221	2,641,235			2,641,235						2,641,235
6	Depreciable Land	222	0			0	50	0			0	0
7	Buildings	230										
8	Permanent Buildings	231	112,325,882	6,867,698	4,277,784	114,915,796	50	39,150,224	2,061,793	4,277,784	36,934,233	77,981,563
9	Temporary Buildings	232	0			0	20	0			0	0
10	Improvements Other than Buildings (Infrastructure)	240	4,211,688	311,250		4,522,938	20	3,382,947	113,440		3,496,387	1,026,551
11	Capitalized Equipment	250										
12	10 Yr Schedule	251	0			0	10	0			0	0
13	5 Yr Schedule	252	4,039,747	853,808		4,893,555	5	3,318,531	725,227		4,043,758	849,797
14	3 Yr Schedule	253	0			0	3	0			0	0
15	Construction in Progress	260	1,998,800	8,656,544	1,998,800	8,656,544	--					8,656,544
16	Total Capital Assets	200	125,217,352	16,689,300	6,276,584	135,630,068		45,851,702	2,900,460	4,277,784	44,474,378	91,155,690
17	Non-Capitalized Equipment	700				1,533,030	10		153,303			
18	Allowable Depreciation								3,053,763			

	A	B	C	D	E	F	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)						
2	<i>This schedule is completed for school districts only.</i>						
4	Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount		
6	OPERATING EXPENSE PER PUPIL						
7	EXPENDITURES:						
8	ED	Expenditures 16-24, L116		Total Expenditures	\$	62,367,375	
9	O&M	Expenditures 16-24, L155		Total Expenditures		5,382,528	
10	DS	Expenditures 16-24, L178		Total Expenditures		66,155,136	
11	TR	Expenditures 16-24, L214		Total Expenditures		7,028,851	
12	MR/SS	Expenditures 16-24, L292		Total Expenditures		1,913,309	
13	TORT	Expenditures 16-24, L422		Total Expenditures		0	
14				Total Expenditures	\$	142,847,199	
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)	\$	886	
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		1,986,140	
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		274,933	
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		1,136,341	
42	ED	Expenditures 16-24, L23, Col K	1913	Special Education Programs Pre-K - Tuition		0	
43	ED	Expenditures 16-24, L24, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0	
44	ED	Expenditures 16-24, L25, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0	
45	ED	Expenditures 16-24, L26, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0	
46	ED	Expenditures 16-24, L27, Col K	1917	CTE Programs - Private Tuition		0	
47	ED	Expenditures 16-24, L28, Col K	1918	Interscholastic Programs - Private Tuition		0	
48	ED	Expenditures 16-24, L29, Col K	1919	Summer School Programs - Private Tuition		0	
49	ED	Expenditures 16-24, L30, Col K	1920	Gifted Programs - Private Tuition		0	
50	ED	Expenditures 16-24, L31, Col K	1921	Bilingual Programs - Private Tuition		0	
51	ED	Expenditures 16-24, L32, Col K	1922	Truants Alternative/Optional Ed Progs - Private Tuition		0	
52	ED	Expenditures 16-24, L77, Col K - (G+I)	3000	Community Services		324,143	
53	ED	Expenditures 16-24, L104, Col K	4000	Total Payments to Other Govt Units		2,521,124	
54	ED	Expenditures 16-24, L116, Col G	-	Capital Outlay		162,534	
55	ED	Expenditures 16-24, L116, Col I	-	Non-Capitalized Equipment		1,306,298	
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		71,410	
59	O&M	Expenditures 16-24, L155, Col I	-	Non-Capitalized Equipment		226,732	
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		62,877,854	
62	TR	Expenditures 16-24, L189, Col K - (G+I)	3000	Community Services		0	
63	TR	Expenditures 16-24, L200, Col K	4000	Total Payments to Other Govt Units		0	
64	TR	Expenditures 16-24, L210, Col K	5300	Debt Service - Payments of Principal on Long-Term Debt		0	
65	TR	Expenditures 16-24, L214, Col G	-	Capital Outlay		0	
66	TR	Expenditures 16-24, L214, Col I	-	Non-Capitalized Equipment		0	
67	MR/SS	Expenditures 16-24, L220, Col K	1125	Pre-K Programs		0	
68	MR/SS	Expenditures 16-24, L222, Col K	1225	Special Education Programs - Pre-K		93,922	
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		5,328	
72	MR/SS	Expenditures 16-24, L277, Col K	3000	Community Services		3,872	
73	MR/SS	Expenditures 16-24, L282, Col K	4000	Total Payments to Other Govt Units		0	
74	Tort	Expenditures 16-24, L318, Col K - (G+I)	1125	Pre-K Programs		0	
75	Tort	Expenditures 16-24, L320, Col K - (G+I)	1225	Special Education Programs Pre-K		0	
76	Tort	Expenditures 16-24, L322, Col K - (G+I)	1275	Remedial and Supplemental Programs Pre-K		0	
77	Tort	Expenditures 16-24, L323, Col K - (G+I)	1300	Adult/Continuing Education Programs		0	
78	Tort	Expenditures 16-24, L326, Col K - (G+I)	1600	Summer School Programs		0	
79	Tort	Expenditures 16-24, L331, Col K	1910	Pre-K Programs - Private Tuition		0	
80	Tort	Expenditures 16-24, L332, Col K	1911	Regular K-12 Programs - Private Tuition		0	
81	Tort	Expenditures 16-24, L333, Col K	1912	Special Education Programs K-12 - Private Tuition		0	
82	Tort	Expenditures 16-24, L334, Col K	1913	Special Education Programs Pre-K - Tuition		0	
83	Tort	Expenditures 16-24, L335, Col K	1914	Remedial/Supplemental Programs K-12 - Private Tuition		0	
84	Tort	Expenditures 16-24, L336, Col K	1915	Remedial/Supplemental Programs Pre-K - Private Tuition		0	
85	Tort	Expenditures 16-24, L337, Col K	1916	Adult/Continuing Education Programs - Private Tuition		0	
86	Tort	Expenditures 16-24, L338, Col K	1917	CTE Programs - Private Tuition		0	
87	Tort	Expenditures 16-24, L339, Col K	1918	Interscholastic Programs - Private Tuition		0	
88	Tort	Expenditures 16-24, L340, Col K	1919	Summer School Programs - Private Tuition		0	
89	Tort	Expenditures 16-24, L341, Col K	1920	Gifted Programs - Private Tuition		0	
90	Tort	Expenditures 16-24, L342, Col K	1921	Bilingual Programs - Private Tuition		0	
91	Tort	Expenditures 16-24, L343, Col K	1922	Truants Alternative/Optional Ed Progs - Private Tuition		0	

	A	B	C	D	E	F	G	H
1	ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)							
2	<i>This schedule is completed for school districts only.</i>							
4	Fund	Sheet, Row	ACCOUNT NO - TITLE		Amount			
92	Tort	Expenditures 16-24, L387, Col K - (G+I)	3000	Community Services		0		
93	Tort	Expenditures 16-24, L414, Col K	4000	Total Payments to Other Govt Units		0		
94	Tort	Expenditures 16-24, L422, Col G	-	Capital Outlay		0		
95	Tort	Expenditures 16-24, L422, Col I	-	Non-Capitalized Equipment		0		
96				Total Deductions for OEPP Computation (Sum of Lines 18 - 95)	\$	70,991,517		
97				Total Operating Expenses Regular K-12 (Line 14 minus Line 96)		71,855,682		
98				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022		3,771.12		
99				Estimated OEPP (Line 97 divided by Line 98)	\$	19,054.20		
100								

A		B		C	D	E	F	H
ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2021 - 2022)								
<i>This schedule is completed for school districts only.</i>								
4	Fund	Sheet, Row	ACCOUNT NO - TITLE	Amount				
101	PER CAPITA TUITION CHARGE							
103	LESS OFFSETTING RECEIPTS/REVENUES:							
104	TR	Revenues 10-15, L42, Col F	1411 Regular -Transp Fees from Pupils or Parents (In State)	\$ 0				
105	TR	Revenues 10-15, L44, Col F	1413 Regular - Transp Fees from Other Sources (In State)	0				
106	TR	Revenues 10-15, L45, Col F	1415 Regular - Transp Fees from Co-curricular Activities (In State)	0				
107	TR	Revenues 10-15, L46, Col F	1416 Regular Transp Fees from Other Sources (Out of State)	0				
108	TR	Revenues 10-15, L51, Col F	1431 CTE - Transp Fees from Pupils or Parents (In State)	0				
109	TR	Revenues 10-15, L53, Col F	1433 CTE - Transp Fees from Other Sources (In State)	0				
110	TR	Revenues 10-15, L54, Col F	1434 CTE - Transp Fees from Other Sources (Out of State)	0				
111	TR	Revenues 10-15, L55, Col F	1441 Special Ed - Transp Fees from Pupils or Parents (In State)	0				
112	TR	Revenues 10-15, L57, Col F	1443 Special Ed - Transp Fees from Other Sources (In State)	0				
113	TR	Revenues 10-15, L58, Col F	1444 Special Ed - Transp Fees from Other Sources (Out of State)	0				
114	ED	Revenues 10-15, L75, Col C	1600 Total Food Service	22,069				
115	ED-O&M	Revenues 10-15, L83, Col C,D	1700 Total District/School Activity Income (without Student Activity Funds)	95,672				
116	ED	Revenues 10-15, L86, Col C	1811 Rentals - Regular Textbooks	133,298				
117	ED	Revenues 10-15, L89, Col C	1819 Rentals - Other (Describe & Itemize)	0				
118	ED	Revenues 10-15, L90, Col C	1821 Sales - Regular Textbooks	0				
119	ED	Revenues 10-15, L93, Col C	1829 Sales - Other (Describe & Itemize)	6,210				
120	ED	Revenues 10-15, L94, Col C	1890 Other (Describe & Itemize)	0				
121	ED-O&M	Revenues 10-15, L97, Col C,D	1910 Rentals	35,193				
122	ED-O&M-TR	Revenues 10-15, L100, Col C,D,F	1940 Services Provided Other Districts	0				
123	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L106, Col C,D,E,F,G	1991 Payment from Other Districts	0				
124	ED	Revenues 10-15, L108, Col C	1993 Other Local Fees (Describe & Itemize)	0				
125	ED-O&M-TR	Revenues 10-15, L134, Col C,D,F	3100 Total Special Education	990,392				
126	ED-O&M-MR/SS	Revenues 10-15, L143, Col C,D,G	3200 Total Career and Technical Education	47,284				
127	ED-MR/SS	Revenues 10-15, L147, Col C,G	3300 Total Bilingual Ed	0				
128	ED	Revenues 10-15, L148, Col C	3360 State Free Lunch & Breakfast	38,503				
129	ED-O&M-MR/SS	Revenues 10-15, L149, Col C,D,G	3365 School Breakfast Initiative	0				
130	ED-O&M	Revenues 10-15, L150, Col C,D	3370 Driver Education	31,843				
131	ED-O&M-TR-MR/SS	Revenues 10-15, L157, Col C,D,F,G	3500 Total Transportation	3,353,908				
132	ED	Revenues 10-15, L158, Col C	3610 Learning Improvement - Change Grants	0				
133	ED-O&M-TR-MR/SS	Revenues 10-15, L159, Col C,D,F,G	3660 Scientific Literacy	0				
134	ED-TR-MR/SS	Revenues 10-15, L160, Col C,F,G	3695 Truant Alternative/Optional Education	0				
135	ED-O&M-TR-MR/SS	Revenues 10-15, L162, Col C,D,F,G	3766 Chicago General Education Block Grant	0				
136	ED-O&M-TR-MR/SS	Revenues 10-15, L163, Col C,D,F,G	3767 Chicago Educational Services Block Grant	0				
137	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L164, Col C,D,E,F,G	3775 School Safety & Educational Improvement Block Grant	0				
138	ED-O&M-DS-TR-MR/SS	Revenues 10-15, L165, Col C,D,E,F,G	3780 Technology - Technology for Success	0				
139	ED-TR	Revenues 10-15, L166, Col C,F	3815 State Charter Schools	0				
140	O&M	Revenues 10-15, L169, Col D	3925 School Infrastructure - Maintenance Projects	0				
141	ED-O&M-DS-TR-MR/SS-Tort	Revenues 10-15, L170, Col C-G,J	3999 Other Restricted Revenue from State Sources	69,757				
142	ED	Revenues 10-15, L179, Col C	4045 Head Start (Subtract)	0				
143	ED-O&M-TR-MR/SS	Revenues 10-15, L183, Col C,D,F,G	- Total Restricted Grants-In-Aid Received Directly from Federal Govt	0				
144	ED-O&M-TR-MR/SS	Revenues 10-15, L190, Col C,D,F,G	4100 Total Title V	0				
145	ED-MR/SS	Revenues 10-15, L200, Col C,G	4200 Total Food Service	2,520,443				
146	ED-O&M-TR-MR/SS	Revenues 10-15, L206, Col C,D,F,G	4300 Total Title I	1,618,894				
147	ED-O&M-TR-MR/SS	Revenues 10-15, L211, Col C,D,F,G	4400 Total Title IV	0				
148	ED-O&M-TR-MR/SS	Revenues 10-15, L215, Col C,D,F,G	4620 Fed - Spec Education - IDEA - Flow Through	2,287,063				
149	ED-O&M-TR-MR/SS	Revenues 10-15, L216, Col C,D,F,G	4625 Fed - Spec Education - IDEA - Room & Board	0				
150	ED-O&M-TR-MR/SS	Revenues 10-15, L217, Col C,D,F,G	4630 Fed - Spec Education - IDEA - Discretionary	0				
151	ED-O&M-TR-MR/SS	Revenues 10-15, L218, Col C,D,F,G	4699 Fed - Spec Education - IDEA - Other (Describe & Itemize)	0				
152	ED-O&M-MR/SS	Revenues 10-15, L223, Col C,D,G	4700 Total CTE - Perkins	55,762				
177	ED-O&M-DS-TR-MR/SS-Tort	Revenue Adjustments (C226 thru J253)	4800 Total ARRA Program Adjustments	0				
178	ED	Revenues 10-15, L255, Col C	4901 Race to the Top	0				
179	ED-O&M-TR-MR/SS	Revenues 10-15, L256, Col C,D,F,G	4902 Race to the Top-Preschool Expansion Grant	0				
180	ED-TR-MR/SS	Revenues 10-15, L257, Col C,F,G	4905 Title III - Immigrant Education Program (IEP)	0				
181	ED-TR-MR/SS	Revenues 10-15, L258, Col C,F,G	4909 Title III - Language Inst Program - Limited Eng (LIPLP)	20,933				
182	ED-O&M-TR-MR/SS	Revenues 10-15, L259, Col C,D,F,G	4920 McKinney Education for Homeless Children	0				
183	ED-O&M-TR-MR/SS	Revenues 10-15, L260, Col C,D,F,G	4930 Title II - Eisenhower Professional Development Formula	0				
184	ED-O&M-TR-MR/SS	Revenues 10-15, L261, Col C,D,F,G	4932 Title II - Teacher Quality	113,783				
185	ED-O&M-TR-MR/SS	Revenues 10-15, L262, Col C,D,F,G	4960 Federal Charter Schools	0				
186	ED-O&M-TR-MR/SS	Revenues 10-15, L263, Col C,D,F,G	4981 State Assessment Grants	0				
187	ED-O&M-TR-MR/SS	Revenues 10-15, L264, Col C,D,F,G	4982 Grant for State Assessments and Related Activities	0				
188	ED-O&M-TR-MR/SS	Revenues 10-15, L265, Col C,D,F,G	4991 Medicaid Matching Funds - Administrative Outreach	0				
189	ED-O&M-TR-MR/SS	Revenues 10-15, L266, Col C,D,F,G	4992 Medicaid Matching Funds - Fee-for-Service Program	49,964				
190	ED-O&M-TR-MR/SS	Revenues 10-15, L267, Col C,D,F,G	4998 Other Restricted Revenue from Federal Sources (Describe & Itemize)	2,955,271				
191	Federal Stimulus Revenue	CARES CRRSA ARP Schedule	Adjusting for FY20 or FY21 revenue received in FY22 for FY20 or FY21 Expenses	0				
192	ED-TR-MR/SS	Revenues (Part of EBF Payment)	3100 Special Education Contributions from EBF Funds **	2,198,235				
193	ED-MR/SS	Revenues (Part of EBF Payment)	3300 English Learning (Bilingual) Contributions from EBF Funds **	44,330				
195				Total Deductions for PCTC Computation Line 104 through Line 193	\$ 16,688,807			
196				Net Operating Expense for Tuition Computation (Line 97 minus Line 195)	55,166,875			
197				Total Depreciation Allowance (from page 36, Line 18, Col I)	3,053,763			
198				Total Allowance for PCTC Computation (Line 196 plus Line 197)	58,220,638			
199				9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2021-2022	3,771.12			
200				Total Estimated PCTC (Line 198 divided by Line 199) * \$	15,438.55			
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 Y for the English Learner Contribution for the selected school district. <i>Please enter "0" if the district does not have allocations for lines 192 and 193.</i>							

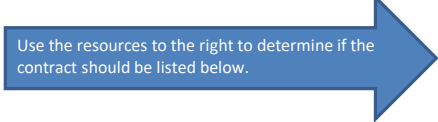
Current Year Payment on Contracts For Indirect Cost Rate Computation

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

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

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

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



[Indirect Cost Rate Plan](#)

Column A, B, C, D below must be completed for each contract. Enter Column B without hyphens. 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.

Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A)	Fund- Function- Object Number (Column B)	Enter Contracted Company Name (Column C)	Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D)	Contract Amount Applied to the Indirect Cost Rate Base (Column E)	Contract Amount deducted from the Indirect Cost Rate Base (Column F)
<i>Enter as shown here: ED-Instruction-Other</i>	<i>10-1000-600</i>	<i>Company Name</i>	<i>500,000</i>	<i>25,000</i>	<i>475,000</i>
ED-Instruction-Benefits	10-1000-200	1-800MD, LLC	16,189	16,189	0
ED-Instruction-Purchased Services	10-1000-300	Achieve3000 Inc	129,479	25,000	104,479
ED-Instruction-Purchased Services	10-1000-300	ACME	57,307	25,000	32,307
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Affiliated Customer Service, Inc	20,749	20,749	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Affiliated Parts LLC	2,698	2,698	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Affiliated Steam Equipment Company	5,736	5,736	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Affordabel Concrete Raising	2,900	2,900	0
ED-Instruction-Purchased Services	10-1000-300	Agile Sport Technologies	6,549	6,549	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Aide Rentals	745	745	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Airgas North Central	909	909	0
TRANS-Business Pupil Transportation-Purchased Services	40-2550-300	American School Bus Company	1,650,209	25,000	1,625,209
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Anagnos Door Company	1,600	1,600	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Anderson Pest Solutions	1,085	1,085	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Annie River Solutions Inc	47,000	25,000	22,000
ED-Central Data Processing Services-Supplies & Materials	10-2660-400	Apple Inc	22,718	22,718	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Applied Mechanical Sales	9,001	9,001	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Aqua Illinois Inc	20,393	20,393	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Aquamist Plumbing & Lawn Sprinkling	2,625	2,625	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Area Salt & Chemical Company Inc	3,594	3,594	0
ED-Central Data Processing Services-Purchased Services	10-2660-300	AT&T	93,146	25,000	68,146
ED-Instruction-Purchased Services	10-1000-300	AthletiCo LTD	36,000	25,000	11,000
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Atlas Bobcat Inc	2,188	2,188	0
ED-Central Data Processing Services-Purchased Services	10-2660-300	Avepoint Public Sector	24,990	24,990	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Borrnquist Inc.	69,750	25,000	44,750
ED-Instruction-Other Objects	10-1000-600	Bright Star Care of Will County	14,854	14,854	0
ED-Instruction-Supplies & Materials	10-1000-400	BSN Sports	34,444	25,000	9,444
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	BT Video Systems	4,879	4,879	0
ED-Instruction-Purchased Services	10-1000-300	Burns Photography	28,388	25,000	3,388
ED-Central Data Processing Services-Purchased Services	10-2660-300	Call One	42,000	25,000	17,000
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Calumet City Plumbing Company Inc	32,307	25,000	7,307
ED-Instruction-Purchased Services	10-1000-300	Camelot Therapeutic Schools	157,806	25,000	132,806
ED-Instruction-Purchased Services	10-1000-300	Career Preparation Network	15,069	15,069	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Carefree Lawn Maintenance Inc	132,024	25,000	107,024
ED-Instruction-Other Objects	10-1000-600	Caring Shepards Healthcare	21,928	21,928	0
ED-Instruction-Supplies & Materials	10-1000-400	Carnegie Learning Inc.	9,366	9,366	0
ED-Instruction-Supplies & Materials	10-1000-400	Carolina Biological Supply Company	354	354	0
ED-Central Data Processing Services-Purchased Services	10-2660-300	CBT Nuggets, LLC	9,704	9,704	0
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Cengage Learning	30,297	25,000	5,297
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Central Parts Warehouse	3,665	3,665	0
ED-Instruction-Purchased Services	10-1000-300	Certiport	19,220	19,220	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Chicago Backflow Inc.	4,370	4,370	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Chicago Balfour	940	940	0
ED-Business Direction of Business Support Services-Purchased	10-2510-300	Chicago Sun Times	778	778	0
ED-Business Direction of Business Support Services-Purchased	10-2510-300	Chicago Tribune Company, LLC	12,299	12,299	0
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Chicagoland Basic Leadership Traini	300	300	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Cintas Corporation 2	45,987	25,000	20,987
ED-Instruction-Purchased Services	10-1000-300	CMEA	270,101	25,000	245,101
ED-Central Data Processing Services-Purchased Services	10-2660-300	Code Red Security LLC	32,317	25,000	7,317

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ED-Instruction-Purchased Services	10-1000-300	College Board	56,990	25,000	31,990
ED-Central Data Processing Services-Purchased Services	10-2660-300	Comcast	129	129	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	ComEd	7,905	7,905	0
ED-Instruction-Purchased Services	10-1000-300	Committee for Children	9,077	9,077	0
ED-Support Services General Administration-Purchased	10-2300-300	Consortium For Educational Change	15,000	15,000	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Container Systems, Inc	4,098	4,098	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Contractors Acoustical Supply	683	683	0
ED-Instruction-Purchased Services	10-1000-300	Corvus Industries	8,943	8,943	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Crete Ace Hardware	3,157	3,157	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Crete Garden Center & Nursery	144	144	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Crete Lumber & Supplies	1,205	1,205	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Crete Service Center Inc	567	567	0
ED-Instruction-Purchased Services	10-1000-300	Crisis Prevention Institute	1,050	1,050	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Dacav Industries	26,262	25,000	1,262
ED-Business Direction of Business Support Services-Purchased	10-2510-300	De Lage Landen Finance	44,967	25,000	19,967
ED-Instruction-Purchased Services	10-1000-300	Deer Creek Golf Club	4,388	4,388	0
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	DeFined Learning LLC	70,960	25,000	45,960
ED-Instruction-Benefits	10-1000-200	Delta Dental of Illinois	325,232	25,000	300,232
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Direct Energy Marketing Inc.	553,323	25,000	528,323
ED-Instruction-Supplies & Materials	10-1000-400	Discount School Supply	5,978	5,978	0
ED-Central Staff Services-Purchased Services	10-2640-300	DocuSign	8,915	8,915	0
ED-Support Services General Administration-Purchased	10-2300-300	Donovan Group	10,000	10,000	0
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	DreamBox Learning, Inc.	26,041	25,000	1,041
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Dude Solutions	14,334	14,334	0
ED-Instruction-Other Objects	10-1000-600	Easter Seal Metropolitan Chicago	93,669	25,000	68,669
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	ECA Educational Services Inc	74,711	25,000	49,711
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	ECRA Group Inc	64,104	25,000	39,104
ED-Instruction-Supplies & Materials	10-1000-400	Edmentum Inc	25,727	25,000	727
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Edpuzzle Inc.	8,500	8,500	0
ED-Instruction-Other Objects	10-1000-600	Eisenhower Cooperative	44,241	25,000	19,241
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Elemental Solutions LLC	13,306	13,306	0
ED-Instruction-Other Objects	10-1000-600	Elim Christian Services	231,015	25,000	206,015
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Ellevation, Inc.	9,900	9,900	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Elmer & Son Locksmiths Inc	1,331	1,331	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Emium Lighting LLC	102,668	25,000	77,668
TRANS-Business Pupil Transportation-Purchased Services	40-2550-300	Epic Transportation Company	78,375	25,000	53,375
ED-Instruction-Purchased Services	10-1000-300	Equal Opportunity Schools	13,500	13,500	0
ED-Central Data Processing Services-Purchased Services	10-2660-300	E-Rate Online, LLC	18,000	18,000	0
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Espark Learning	18,080	18,080	0
ED-Instruction-Other Objects	10-1000-600	Exceptional Children Have Opportuni	60,665	25,000	35,665
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	EY Educational Services	47,306	25,000	22,306
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Fastenal Company	1,248	1,248	0
ED-Instruction-Benefits	10-1000-200	Fidelity Security Life Insurance	38,352	25,000	13,352
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Filter Services, Inc.	18,664	18,664	0
TRANS-Business Pupil Transportation-Purchased Services	40-2550-300	First Student	4,603,777	25,000	4,578,777
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Fish Window Cleaning	9,600	9,600	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Fitzgerald Lighting & Maintenance C	7,604	7,604	0
ED-Instruction-Supplies & Materials	10-1000-400	Follett Educational Services	21,217	21,217	0
ED-Support Services Instructional Staff-Supplies & Materials	10-2200-400	Follett Library Resources	45	45	0
ED-Business Direction of Business Support Services-Purchased	10-2510-300	Forecast 5 Analytics Inc	25,418	25,000	418
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Forever Green Lawn Care	1,000	1,000	0
ED-Central Staff Services-Supplies & Materials	10-2640-400	Frontline Technologies Group LLC	50,301	25,000	25,301
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Gaggle.Net, Inc.	48,518	25,000	23,518
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Goldstar Learning, Inc.	38,998	25,000	13,998
ED-Business Food Service-Supplies & Materials	10-2560-400	Gordon Food Service	135	135	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Grainger	39,176	25,000	14,176
ED-Instruction-Supplies & Materials	10-1000-400	Great Minds LLC	38,680	25,000	13,680
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Healy Bender Patton Been Architects	3,040,139	25,000	3,015,139
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Helsel-Jepperson Elec Inc	2,289	2,289	0
ED-Support Services General Administration-Purchased	10-2300-300	Himes, Petrarca & Fester	59,097	25,000	34,097
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Home Depot	1,483	1,483	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	HomeDepot Pro	61,351	25,000	36,351
ED-Instruction-Supplies & Materials	10-1000-400	Houghton Mifflin Harcourt	219,028	25,000	194,028
TRANS-Business Pupil Transportation-Purchased Services	40-2550-300	HS Transportation LLC	57,263	25,000	32,263
ED-Central Staff Services-Supplies & Materials	10-2640-400	HUMANex Ventures LLC	18,500	18,500	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Hydro Management	14,435	14,435	0
ED-Instruction-Purchased Services	10-1000-300	IASB Publications	15,748	15,748	0
TRANS-Business Pupil Transportation-Purchased Services	40-2550-300	ICOUNT2	49,189	25,000	24,189
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	ICRMT - Illinois Counties Risk Manage.	936,084	25,000	911,084
ED-Support Services General Administration-Purchased	10-2300-300	Illinois Association of School Boar	16,193	16,193	0
ED-Central Staff Services-Purchased Services	10-2640-300	Illinois State Police	8,474	8,474	0
ED-Business Direction of Business Support Services-Purchased	10-2510-300	Imagetec L.P.	24,753	24,753	0

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ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Imagine Learning Inc.	25,500	25,000	500
ED-Business Direction of Business Support Services-Purchased	10-2510-300	Impact Networking, Indiana	60,467	25,000	35,467
ED-Central Data Processing Services-Purchased Services	10-2660-300	Integrated Systems Corp	31,306	25,000	6,306
ED-Central Data Processing Services-Supplies & Materials	10-2660-400	Integrity Schools	19,910	19,910	0
ED-Instruction-Purchased Services	10-1000-300	International Baccalaureate of North Ame	21,530	21,530	0
ED-Central Data Processing Services-Purchased Services	10-2660-300	ITSavvy, LLC	36,863	25,000	11,863
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	James Herr & Sons	13,045	13,045	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Jensen Environmental Management	15,435	15,435	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Johnson Controls	14,994	14,994	0
ED-Instruction-Other Objects	10-1000-600	Kankakee Area Career Center	121,500	25,000	96,500
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Kankakee Glass Company	4,929	4,929	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Korellis Roofing, Inc.	13,608	13,608	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	LAFORCE Inc	64,893	25,000	39,893
ED-Instruction-Supplies & Materials	10-1000-400	Lakeshore Learning Materials	7,420	7,420	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Larsen Contracting Inc	14,785	14,785	0
ED-Instruction-Purchased Services	10-1000-300	LaSalle Solutions	371,204	25,000	346,204
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Layne Granite Company	15,128	15,128	0
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Lexia Learning Systems LLC	14,000	14,000	0
ED-Central Data Processing Services-Purchased Services	10-2660-300	Liminox, Inc.	24,255	24,255	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Maverick Lighting Solutions LLC	102,370	25,000	77,370
ED-Instruction-Supplies & Materials	10-1000-400	McGraw-Hill School Education Holdin	66,987	25,000	41,987
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Menards	15,157	15,157	0
ED-Support Services General Administration-Purchased	10-2300-300	Mesirow Insurance Services, Inc	122,900	25,000	97,900
ED-Support Services General Administration-Purchased	10-2300-300	Met Life Insurance Company	89,913	25,000	64,913
ED-Support Services General Administration-Purchased	10-2300-300	Miller, Cooper & Co., Ltd.	58,713	25,000	33,713
ED-Information Services - Purchased Services	10-2630-300	Minuteman Press	11,301	11,301	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Mohawk USA LLC	19,631	19,631	0
ED-Support Services General Administration-Benefits	10-2300-200	Mutual of Omaha	35,972	25,000	10,972
ED-Community Services-Purchased Services	10-3000-300	National Investigations Inc	6,022	6,022	0
ED-Business Oper. & Maint. Plant Services-Purchased Services	10-2540-300	Navigate 360, Inc.	22,997	22,997	0
ED-Support Services Pupil-Supplies & Materials	10-2100-400	NCS Pearson, Inc.	27,158	25,000	2,158
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Neuro Restorative IL	15,182	15,182	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Nolan Boiler & Tank Service, Inc	6,792	6,792	0
ED-Support Services Instructional Staff-Supplies & Materials	10-2200-400	Northwest Evaluation Assoc	51,875	25,000	26,875
ED-Instruction-Supplies & Materials	10-1000-400	NuToys Leisure Products	2,660	2,660	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Oak Ridge Maintenance	9,473	9,473	0
ED-Instruction-Purchased Services	10-1000-300	Ombudsman Educational Services	7,420	7,420	0
ED-Instruction-Purchased Services	10-1000-300	OMNI Therapeutics Inc	552,023	25,000	527,023
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	O'Reilly Automotive Store Inc	1,294	1,294	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	P & M Distributors	124,728	25,000	99,728
ED-Instruction-Supplies & Materials	10-1000-400	Paper Education Company	151,834	25,000	126,834
ED-Instruction-Purchased Services	10-1000-300	Pearson Education	233	233	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Performance Chemical Supply Inc	173,220	25,000	148,220
ED-Support Services General Administration-Purchased	10-2300-300	Petrarca, Gleason, Boyle, & Izzo LLC	181,652	25,000	156,652
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Phoenix Fire Systems Inc	9,772	9,772	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Pioneer Athletics	10,333	10,333	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	PIONEER MANUFACTURING CO	530	530	0
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Pioneer Valley Educational	13,930	13,930	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	PODS Enterprise, LLC	19,202	19,202	0
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Power School Group, LLC	42,194	25,000	17,194
ED-Instruction-Other Objects	10-1000-600	Prairie State College	111,537	25,000	86,537
ED-Instruction-Supplies & Materials	10-1000-400	Pro-Am Team Sports	28,968	25,000	3,968
ED-Instruction-Purchased Services	10-1000-300	Professional Development Plus	21,300	21,300	0
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	Project Lead the Way Inc	28,970	25,000	3,970
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Proshred	514	514	0
ED-Central Data Processing Services-Purchased Services	10-2660-300	Proven Business Systems	29,268	25,000	4,268
ED-Security-Purchased Services	10-2546-300	Prudential Defense Solutions	66,948	25,000	41,948
ED-Instruction-Purchased Services	10-1000-300	Public Consulting Group, Inc.	19,859	19,859	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Quality Alarm Systems Inc	36,795	25,000	11,795
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Quality Control Systems, Inc.	3,953	3,953	0
ED-Instruction-Supplies & Materials	10-1000-400	Quinlan & Fabish Music	15,019	15,019	0
TRANS-Business Pupil Transportation-Purchased Services	40-2550-300	R & W Transportation	99,216	25,000	74,216
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	R R Landscape Supply	1,972	1,972	0
ED-Instruction-Purchased Services	10-1000-300	R&G Consultants	3,640	3,640	0
ED-Business Oper. & Maint. Plant Services-Purchased Services	10-2540-300	Raptor Technologies LLC	5,175	5,175	0
TRANS-Business Pupil Transportation-Purchased Services	40-2550-300	Ready to Ride Transportation	30,290	25,000	5,290
ED-Instruction-Supplies & Materials	10-1000-400	Really Good Stuff, Inc.	28,340	25,000	3,340
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Reid and Pederson Drainage Inc	2,655	2,655	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Republic Services #721	64,624	25,000	39,624
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Rieke Office Interiors, Inc	34,560	25,000	9,560
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Rubicon International	16,550	16,550	0
O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Sam's Club Direct	4,042	4,042	0

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ED-Instruction-Purchased Services	10-1000-300	Savvas Learning Company LLC	104,606	25,000	79,606
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Schindler Elevator Corporation	11,407	11,407	0
ED-Instruction-Supplies & Materials	10-1000-400	Scholastic Inc	3,643	3,643	0
ED-Instruction-Supplies & Materials	10-1000-400	School Datebooks Inc	11,783	11,783	0
ED-Health Services-Supplies	10-2100-400	School Health Corporation	13,012	13,012	0
ED-Support Services Instructional Staff-Purchased Services	10-2200-300	School Specialty	10,188	10,188	0
ED-Instruction-Supplies & Materials	10-1000-400	Schoolmint	10,514	10,514	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Seal Tight Roofing/Ext of IN, Inc.	2,120	2,120	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Sellentint Painting Inc.	18,330	18,330	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Service Sanitation	10,172	10,172	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Shark Shredding, Inc.	3,794	3,794	0
O&M-Business Oper. & Maint. Plant Services-Supplies & ED-Business Direction of Business Support Services-Purchased	20-2540-400	Shorewood Home & Auto Inc	3,393	3,393	0
ED-Business Direction of Business Support Services-Purchased	10-2510-300	Skyward	122,777	25,000	97,777
ED-Support Services General Administration-Purchased	10-2300-300	Sound Incorporated	9,125	9,125	0
ED-Instruction-Other Objects	10-1000-600	Southwest Cook County Cooperative	64,136	25,000	39,136
ED-Instruction-Other Objects	10-1000-600	Special Education Services	238,564	25,000	213,564
TRANS-Business Pupil Transportation-Purchased Services	40-2550-300	Special Education Systems Inc	82,864	25,000	57,864
ED-Instruction-Other Objects	10-1000-600	Speed S.E.J.A District 802	2,042,572	25,000	2,017,572
ED-Instruction-Supplies & Materials	10-1000-400	Sport Supply Group Inc	55,081	25,000	30,081
ED-Instruction-Other Objects	10-1000-600	St. Coletta's of Illinois, Inc.	93,185	25,000	68,185
ED-Information Services - Purchased Services	10-2630-300	Stacey Ann Elliott	8,190	8,190	0
ED-Support Services General Administration-Supplies & ED-Information Services - Purchased Services	10-2300-400	Staples Advantage	1,205	1,205	0
ED-Information Services - Purchased Services	10-2630-300	Super Duper Publications	1,000	1,000	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Superior Floor Covering Inc	13,594	13,594	0
ED-Central Data Processing Services-Supplies & Materials	10-2660-400	Technology Resource Advisors	660,637	25,000	635,637
ED-Instruction-Other Objects	10-1000-600	The Achievement Centers Inc	55,265	25,000	30,265
ED-Instruction-Other Objects	10-1000-600	The Chicago Autism Academy Inc	258,076	25,000	233,076
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Thompson Electronics Company	14,778	14,778	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	ThyssenKrupp Elevator Corporation	3,415	3,415	0
ED-Central Data Processing Services-Purchased Services	10-2660-300	T-Mobile	50,000	25,000	25,000
ED-Support Services Pupil-Purchased Services	10-2100-300	Training Concepts Inc	240	240	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Trane US Inc	21,313	21,313	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Trenchless Innovations	19,700	19,700	0
ED-Central Data Processing Services-Supplies & Materials	10-2660-400	Troxell Communications	812,490	25,000	787,490
TRANS-Business Pupil Transportation-Purchased Services	40-2550-300	Tyler Technologies Inc	21,835	21,835	0
O&M-Business Oper. & Maint. Plant Services-Supplies & O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Uline Inc	23,409	23,409	0
O&M-Business Oper. & Maint. Plant Services-Supplies & O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Universal Lighting of America Inc	2,537	2,537	0
O&M-Business Oper. & Maint. Plant Services-Supplies & O&M-Business Oper. & Maint. Plant Services-Supplies &	20-2540-400	Vanguard Energy Services LLC	285,893	25,000	260,893
ED-Instruction-Supplies & Materials	10-1000-400	Veritiv Operating Company	8,095	8,095	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Veterans Floors Inc.	36,995	25,000	11,995
O&M-Business Oper. & Maint. Plant Services-Supplies & O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-400	Village of Crete	68,116	25,000	43,116
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Village of Monee	6,932	6,932	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Village of Park Forest	4,474	4,474	0
ED-Support Services General Administration-Purchased	10-2300-300	VistaNational Insurance Group	33,333	25,000	8,333
O&M-Business Oper. & Maint. Plant Services-Supplies & O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-400	Warehouse Direct, Inc.	4,203	4,203	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Weldstar Company	4,352	4,352	0
O&M-Business Oper. & Maint. Plant Services-Purchased	20-2540-300	Wellbuilt Equipment	1,979	1,979	0
ED-Instruction-Purchased Services	10-1000-300	Wevideo, Inc.	30,918	25,000	5,918
ED-Instruction-Supplies & Materials	10-1000-400	Wilkins Food Services	408,846	25,000	383,846
ED-Instruction-Supplies & Materials	10-1000-400	Wilson Language Training	32,283	25,000	7,283
Total			24,025,964	1,316,351	20,184,613

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
1	ESTIMATED INDIRECT COST RATE DATA							
2	SECTION I							
3	Financial Data To Assist Indirect Cost Rate Determination							
4	<i>(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)</i>							
5	ALL OBJECTS EXCLUDE CAPITAL OUTLAY. With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.							
6	Support Services - Direct Costs (1-2000) and (5-2000)							
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 (P16, Col E-F, L65)</i>					868,929		
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	SECTION II							
16	Estimated Indirect Cost Rate for Federal Programs							
17				Restricted Program		Unrestricted Program		
18		Function		Indirect Costs	Direct Costs	Indirect Costs	Direct Costs	
19	Instruction	1000			38,331,800		38,331,800	
20	Support Services:							
21	Pupil	2100			4,456,763		4,456,763	
22	Instructional Staff	2200			2,616,338		2,616,338	
23	General Admin.	2300			1,988,336		1,988,336	
24	School Admin	2400			3,975,504		3,975,504	
25	Business:							
26	Direction of Business Spt. Srv.	2510	988,703		0	988,703	0	
27	Fiscal Services	2520	1,815		0	1,815	0	
28	Oper. & Maint. Plant Services	2540			6,548,438	6,548,438	0	
29	Pupil Transportation	2550			7,045,883		7,045,883	
30	Food Services	2560			1,090,618		1,090,618	
31	Internal Services	2570		0	0	0	0	
32	Central:							
33	Direction of Central Spt. Srv.	2610			0		0	
34	Plan, Rsrch, Dvlp, Eval. Srv.	2620			0		0	
35	Information Services	2630			235,962		235,962	
36	Staff Services	2640	866,606		0	866,606	0	
37	Data Processing Services	2660	2,954,203		0	2,954,203	0	
38	Other:	2900			46,290		46,290	
39	Community Services	3000			328,015		328,015	
40	Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)				0		0	
41	Total			4,811,327	66,663,947	11,359,765	60,115,509	
42				Restricted Rate		Unrestricted Rate		
43				Total Indirect Costs:	4,811,327	Total Indirect Costs:	11,359,765	
44				Total Direct Costs:	66,663,947	Total Direct Costs:	60,115,509	
45					= 7.22%		= 18.90%	

ESTIMATED INDIRECT COST DATA

	A	B	C	D	E	F	G	H
46								

	A	B	C	D	E	F	G	H	I	J	K	
1	REPORT ON SHARED SERVICES OR OUTSOURCING											
2	School Code, Section 17-1.1 (Public Act 97-0357)											
3	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	Crete Monee CUSD 201U					56-099-201U-26_AFR22 Crete Monee CUSD 201U						
7	56099201U26											
8	<i>Check box if this schedule is not applicable.....</i>		Prior Fiscal Year	Current Fiscal Year	Next Fiscal Year	Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative or Shared Service.						
9	Indicate with an (X) If Deficit Reduction Plan is Required in the Budget →											
10	Service or Function (Check all that apply)			Barriers to Implementation		(Limit text to 200 characters, for additional space use line 33 and 38)						
11	Curriculum Planning											
12	Custodial Services											
13	Educational Shared Programs											
14	Employee Benefits											
15	Energy Purchasing											
16	Food Services											
17	Grant Writing											
18	Grounds Maintenance Services			X	X	X	Village of Crete					
19	Insurance											
20	Investment Pools			X	X	X	ISDLAF					
21	Legal Services											
22	Maintenance Services											
23	Personnel Recruitment											
24	Professional Development											
25	Shared Personnel			X	X	X	ECHO/Bremen School District					
26	Special Education Cooperatives			X	X	X	SPEED					
27	STEM (science, technology, engineering and math) Program Offerings											
28	Supply & Equipment Purchasing											
29	Technology Services											
30	Transportation											
31	Vocational Education Cooperatives			X	X	X	Kankakee Career Center					
32	All Other Joint/Cooperative Agreements											
33	Other											
34												
35	<u>Additional space for Column (D) - Barriers to Implementation:</u>											
36												
37												
38												
40	<u>Additional space for Column (E) - Name of LEA :</u>											
41												
42												
43												

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

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

School District Name: Crete Monee CUSD 201U
 RCDT Number: 56099201U26

Description	Funct. No.	Actual Expenditures, Fiscal Year 2022				Budgeted Expenditures, Fiscal Year 2023			
		(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund *	Total	(10) Educational Fund	(20) Operations & Maintenance Fund	(80) Tort Fund	Total
1. Executive Administration Services	2320	471,571		0	471,571	494,681			494,681
2. Special Area Administration Services	2330	11,718		0	11,718	0			0
3. Other Support Services - School Administration	2490	3,608		0	3,608	0			0
4. Direction of Business Support Services	2510	928,084	0	0	928,084	992,704			992,704
5. Internal Services	2570	0		0	0	0			0
6. Direction of Central Support Services	2610	0		0	0	0			0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		1,414,981	0	0	1,414,981	1,487,385	0	0	1,487,385
9. Percent Increase (Decrease) for FY2023 (Budgeted) over FY2022 (Actual)									5%

CERTIFICATION

I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2022, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2022. I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2023, agree with the amounts on the budget adopted by the Board of Education.

Signature of Superintendent

Date

Contact Name (for questions)

Contact Telephone Number

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

- The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.
- The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by August 15, 2022, to ensure inclusion in the fall 2022 report or postmarked by January 15, 2023, to ensure inclusion in the spring 2023 report. Information on the waiver process can be found at the waiver's webpage below.
<https://www.isbe.net/Pages/Waivers.aspx>
- The district will amend their budget to become in compliance with the limitation.

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

Type Below.

1. AUDITCHECK tab - error for long term debt retired - due to advance refunding in FY 22.
2. Short-Term Long-Term Debt 26 tab - Differences column - advanced refunding of CAB bonds, and accretion on CAB bonds
- 3.
- 4.

56099201U26

Reference Pages.

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

nsfer

Embed signed Audit Questionnaire below:

[Please insert files above]

Instructions to insert word doc or pdf files:

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

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

	A	B	C	D	E	F
1	DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)					
2	<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	- If the FY2023 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.					
5	- If the Annual Financial Report requires a deficit reduction plan even though the FY2023 budget does not, a completed deficit reduction plan is still required.					
6	DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only (All AFR pages must be completed to generate the following calculation)					
7	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
8	Direct Revenues	64,727,470	4,725,468	7,421,377	410,652	77,284,967
9	Direct Expenditures	62,367,375	5,382,528	7,028,851		74,778,754
10	Difference	2,360,095	(657,060)	392,526	410,652	2,506,213
11	Fund Balance - June 30, 2022	17,733,850	3,096,904	7,976,553	17,014,957	45,822,264
12	Balanced - no deficit reduction plan is required.					
13						
14						
15						

FY 2022 Audit Checklist

RCDT: 56099201U26
School District/Joint Agreement Name: Crete Monee CUSD 201U
Auditor Name: Susan Jones
License #: 065-027771 License Expiration Date (below): 09/30/2024
56-099-201U-26_AFR22 Crete Monee CUSD 201U

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

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

Balancing Schedule

Check this Section for Error Messages

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

Description:	Error Message
1. Cover Page: The Accounting Basis must be Cash or Accrual.	
2. Cover Page: Choose School District or Joint Agreement.	
What Basis of Accounting is used?	ACCRUAL
Choose School District or Joint Agreement.	SCHOOL DISTRICT
Accounting for late payments (Audit Questionnaire Section D)	OK
Is Budget Deficit Reduction Plan Required?	Congratulations! You have a balanced AFR.
3. Page 3: Financial Information must be completed.	
Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point.	OK
Section A: Tax Rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered.	OK
Section D: Check a or b that agrees with the school district type.	OK
Section E: Is there a material impact on the entity's financial position?	NO
4. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.	
Fund (10) ED: Cash balances cannot be negative.	OK
Fund (20) O&M: Cash balances cannot be negative.	OK
Fund (30) DS: Cash balances cannot be negative.	OK
Fund (40) TR: Cash balances cannot be negative.	OK
Fund (50) MR/SS: Cash balances cannot be negative.	OK
Fund (60) CP: Cash balances cannot be negative.	OK
Fund (70) WC: Cash balances cannot be negative.	OK
Fund (80) Tort: Cash balances cannot be negative.	OK
Fund (90) FP&S: Cash balances cannot be negative.	OK
5. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.	
Fund 10, Cell C13 must = Cell C41.	OK
Fund 20, Cell D13 must = Cell D41.	OK
Fund 30, Cell E13 must = Cell E41.	OK
Fund 40, Cell F13 must = Cell F41.	OK
Fund 50, Cell G13 must = Cell G41.	OK
Fund 60, Cell H13 must = Cell H41.	OK
Fund 70, Cell I13 must = Cell I41.	OK
Fund 80, Cell J13 must = Cell J41.	OK
Fund 90, Cell K13 must = Cell K41.	OK
Agency Fund, Cell L13 must = Cell L41.	OK
General Fixed Assets, Cell M23 must = Cell M41.	OK
General Long-Term Debt, Cell N23 must = Cell N41.	OK
6. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.	
Fund 10, Cells C38+C39 must = Cell C81.	OK
Fund 20, Cells D38+D39 must = Cell D81.	OK
Fund 30, Cells E38+E39 must = Cell E81.	OK
Fund 40, Cells F38+F39 must = Cell F81.	OK
Fund 50, Cells G38+G39 must = Cell G81.	OK
Fund 60, Cells H38+H39 must = Cell H81.	OK
Fund 70, Cells I38+I39 must = Cell I81.	OK
Fund 80, Cells J38+J39 must = Cell J81.	OK
Fund 90, Cells K38+K39 must = Cell K81.	OK
8. Page 26: Schedule of Long-Term Debt	
Note: Explain any unreconcilable differences in the Itemization sheet.	
Total Long-Term Debt Issued (P26, Cell F49) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33).	OK
Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H49).	ERROR!
9. Page 7-9: Other Sources of Funds must = Other Uses of Funds	
Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49	OK
Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50.	OK
Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74)	OK
10. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.	
Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25.	OK
Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0	OK
11. Page 7: "On behalf" payments to the Educational Fund	
Fund (10) ED: Account 3998, cell C9 must be entered or Explain why this is zero on Itemization sheet.	OK
12. Page 37-39: The 9 Month ADA must be entered on Line 98.	OK
13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.	OK
14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.	OK
15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.	OK
16. Page 42: SHARED OUTSOURCED SERVICES, Completed.	OK
17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.	OK
18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0	OK
19. Assets-Liab (C45,C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds	OK
20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab	OK
21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds	OK

INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

SINGLE AUDIT WORKPAPERS

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

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

[Single Audit Workpapers](#)

GATA REQUIREMENTS

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

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

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

[Guidance for the AARR Requirements](#)

MILLER COOPER & Co., Ltd

ACCOUNTANTS AND CONSULTANTS

INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

The Members of the Board of Education
Crete-Monee School District 201-U
Crete, Illinois

We have audited the financial statements of the governmental activities and each major fund of Crete-Monee School District 201-U (the District) as of and for the year ended June 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We have issued our report thereon dated, December 14, 2022, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on those financial statements that collectively comprise the basic financial statements.

The accompanying Annual Financial Report is presented for purposes of additional analysis and is not a required part of the basic financial statements. As described more fully in Note A, this regulatory-based financial report is issued to comply with regulatory provisions prescribed by the Illinois State Board of Education, which is a basis of accounting other than, and differs from, accounting principles generally accepted in the United States of America. It is intended to assure effective legislative and public oversight of school district financing and spending activities of accountable Illinois public school districts. The effects on the Annual Financial Report of the variances between these regulatory accounting practices and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

The accompanying Basic Financial Statements, Supplementary Schedules, and Notes to the Annual Financial Report, as listed in the table of contents of this Annual Financial Report, are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, that information is fairly stated in all material respects in relation to the basic financial statements as a whole.

Management is responsible for the other information included in this Annual Financial Report. The other information comprises the financial profile information, estimated financial profile summary, statistical section, report on shared services or outsourcing, administrative cost worksheet, itemization schedule, reference page, deficit reduction calculation and Audit Checklist/Balancing Schedule, as listed in the table of contents sections, but does not include the basic financial statements and our auditor's report thereon (referred to in the first paragraph of this report). Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

(Continued)

The Members of the Board of Education
Crete-Monee School District 201-U
Crete, Illinois

(Continued)

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

The answers to questions contained in the "Auditor's Questionnaire" and related comments are based solely on the procedures performed and data obtained during our audit of the basic financial statements of the District as of and for the year ended June 30, 2022.

Purpose of this Report

The purpose of this report is solely to comply with the regulatory provisions prescribed by the Illinois State Board of Education as described above and in Note A and not intended to be the District's primary presentation of its financial position and changes in its financial position. Accordingly, this report is not suitable for any other purpose.

MILLER, COOPER & CO., LTD.



Certified Public Accountants

Deerfield, Illinois
December 14, 2022

Crete-Monee School District 201-U
NOTE TO THE ANNUAL FINANCIAL REPORT
June 30, 2022

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

This annual financial report for Crete-Monee School District 201-U (the District) is supplementary information and is presented to conform to the regulatory provisions prescribed by the Illinois State Board of Education (regulatory basis), which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America (GAAP), as applicable to Illinois school districts. The significant differences between this regulatory basis annual financial report and the District's annual financial statements (which are presented in accordance with GAAP) are as follows:

The District's annual financial statements contain entity-wide statements that are not included in this regulatory basis annual financial report.

This regulatory basis annual financial report uses the modified accrual basis of accounting and the annual financial statements use both the accrual and modified accrual basis of accounting.

The basic financial statements of this regulatory basis annual financial report while similar to the governmental fund financial statements of the annual financial statements, present individual funds for Educational and Working Cash while these funds are combined and presented as the General Fund within the governmental funds of the District's annual financial statements. Additionally, the amounts presented as deferred inflows of resources on the governmental funds of the District's annual financial statements are reported as deferred revenues on this regulatory basis report.

The regulatory basis annual financial report utilizes account groups, explained below, while the annual financial statements does not.

1. **General Fixed Assets and General Long-Term Debt Account Groups**

Account groups are used to establish accounting control and accountability for the District's capital assets and general long-term debt. The accounting and financial reporting treatment applied to the capital assets and long-term liabilities associated with a fund are determined by its measurement focus.

Capital assets have been acquired for general governmental purposes. At the time of purchase, assets are recorded as expenditures paid in the governmental funds and capitalized, at cost, in the General Fixed Assets Account Group. Donated capital assets are listed at acquisition value as of the date of acquisition. Depreciation accounting is not applicable, except to determine the per capita tuition charge.

Long-term liabilities expected to be financed from governmental funds are accounted for in the General Long-Term Debt Account Group, not in the governmental funds. The debt recorded in the District's General Long-Term Debt Account Group consists of general obligation bonds and leases.

Crete-Monee School District 201-U
NOTE TO THE ANNUAL FINANCIAL REPORT
June 30, 2022

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

1. General Fixed Assets and General Long-Term Debt Account Groups (Continued)

The two account groups are not "funds." Account groups are concerned only with the measurement of financial position. Account Groups are not involved with measurement of the results of operations.

2. Fund Balances

In the fund financial statements, the governmental funds report five components of fund balance: nonspendable, restricted, committed, assigned, and unassigned (the definitions for which are included in the notes in the District's annual financial statements). The Regulatory Model, followed by the District, only reports reserved and unreserved fund balances. Below are definitions of the Regulatory Basis components and a reconciliation of how these balances are reported.

Reserved Fund Balances are those balances that are reserved for a specific purpose, other than the regular purpose of any given fund.

Unreserved Fund Balances are those balances that are not reserved for a specific purpose, other than the regular purpose of any given fund.

The first five columns of the following table represents Fund Balance Reporting according to GAAP. The last two columns represent Fund Balance Reporting under the regulatory basis of accounting utilized in preparation of the annual financial report.

Crete-Monee School District 201-U
NOTE TO THE ANNUAL FINANCIAL REPORT
June 30, 2022

NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

2. Fund Balances (Continued)

<u>Fund</u>	<u>Generally Accepted Accounting Principles</u>					<u>Regulatory Basis</u>	
	<u>Non- spendable</u>	<u>Restricted</u>	<u>Committed</u>	<u>Assigned</u>	<u>Unassigned</u>	<u>Reserved</u>	<u>Unreserved</u>
Educational	\$ -	\$ -	\$ -	\$ 233,318	\$ 17,733,850	\$ 233,318	\$ 17,733,850
Operations and Maintenance	-	3,096,904	-	-	-	-	3,096,904
Debt Service	303,396	4,147,616	-	-	-	303,396	4,147,616
Transportation	-	7,976,553	-	-	-	-	7,976,553
Municipal Retirement/ Social Security	-	4,044,507	-	-	-	-	4,044,507
Capital Projects	-	38,436,976	-	-	-	-	38,436,976
Working Cash	-	-	-	-	17,014,957	-	17,014,957
Fire Prevention and Safety	-	46,136	-	-	-	-	46,136
	<u>\$ 303,396</u>	<u>\$ 57,748,692</u>	<u>\$ -</u>	<u>\$ 233,318</u>	<u>\$ 34,748,807</u>	<u>\$ 536,714</u>	<u>\$ 92,497,499</u>

This regulatory basis annual financial report is supplementary information, and it does not contain a full set of notes. Interested users of this regulatory basis annual financial report should refer to the District's annual financial statements for the year ended June 30, 2022 which were included in this filing with the Illinois State Board of Education, for more detailed information.